

Plati in lei/ valuta efectuate prin virament bancar in perioada 01-26.02.2021 din contul curent

Furnizor	Tip doc	Numar/Data factura	Suma	O.P. nr.	Data platii	Obiectul platii
Meridian Vest	fact	28935/18.01.21	342,72	249	01.02.2021	servicii ITP
Meridian Vest	fact	28952/21.01.21				
Meridian Vest	fact	28954/21.01.21				
MKM Engineering, Electrics&Automatics	fact	2100842/18.01.2021	64.624,14	248	01.02.2021	furnizare si instalare baza de date
Carrefour Romania	fact	500002950/28.01.2021	23.980,00	252	02.02.2021	comision vanzare produse loteristice
Artima	fact	300004136/28.01.2021	339,99	251	02.02.2021	comision vanzare produse loteristice
Sodexo Pass Romania	fact	341414531/29.01.2021	124,95	253	02.02.2021	furnizare carduri tichete de masa
salariat	stat	stat de plata	600,00	255	02.02.2021	drepturi salariale conform CCM
Sindicatul National Loteria Romana	fact	15/22.01.2021	1.788,25	256	02.02.2021	servicii decontate conform CCM
Cargus	fact	51502961/14.01.21	7.693,23	257	03.02.2021	servicii de curierat
Cargus	fact	51538258/31.12.20				
Cargus	fact	42211416/14.01.21				
Cargus	fact	42208666/11.01.21				
Ifma	fact	137452/30.12.2020	2.606,10	261	03.02.2021	servicii de intretinere ascensoare
Tabac Xpress	fact	20210022/29.01.21	14.400,00	258	03.02.2021	comision vanzare produse loteristice
Romanian Paper Distributution	adr	1520/01.02.2021	16.544,00	260	03.02.2021	restituire garantie de buna executie
Romanian Paper Distributution	adr	1528/01.02.2021	9.300,00	259	03.02.2021	restituire garantie de buna executie
Primaria Sector 4 Bucuresti	ref	665/29.01.2021	20,00	262	03.02.2021	taxa judiciara de timbru
Electro-Consult Caras	fact	2572/14.01.21	56.435,46	269	04.02.2021	executare lucrari de instalatii
Electro-Consult Caras	fact	2573/14.01.21				
Electro-Consult Caras	fact	2574/14.01.21				
Electro-Consult Caras	fact	2575/14.01.21				
Electro-Consult Caras	fact	2576/14.01.21				
Electro-Consult Caras	fact	2577/14.01.21				
Electro-Consult Caras	fact	2578/14.01.21				
Electro-Consult Caras	fact	2579/14.01.21				
Electro-Consult Caras	fact	2580/14.01.21				
Electro-Consult Caras	fact	2581/14.01.21				
Electro-Consult Caras	fact	2582/14.01.21				
Electro-Consult Caras	fact	2583/14.01.21				
Electro-Consult Caras	fact	2584/14.01.21				
Uncle Sam Service	adr	1573/02.02.2021	1.890,00	266	04.02.2021	restituire garantie de buna executie
Krogold Industries	fact	14777/19.01.2021	519,11	267	04.02.2021	furnizare lapte

S.C.E. Sky Sistem Team	adr	1323/27.01.21	1.532,30	268	04.02.2021	restituire garantie de buna executie
Sof Instal Proiect	fact	5318/19.01.2021	6.022,59	270	04.02.2021	furnizare obiecte de inventar
Carrefour Romania	fact	500002985/31.01.2021	57.586,25	265	04.02.2021	comision vanzare produse loteristice
Artima	fact	300004154/31.01.2021	530,50	263	04.02.2021	comision vanzare produse loteristice
Columbus Operational	fact	500001704/31.01.2021	1.643,70	264	04.02.2021	comision vanzare produse loteristice
salariat	ref	818/03.02.2021	500,00	271	04.02.2021	cheltuieli de judecata
Sodexo Pass Romania	fact	341422729/03.02.2021	949.254,66	272	05.02.2021	furnizare tichete de masa
Silgamat	fact	292/18.01.2021	82.817,10	275	05.02.2021	executare lucrari reabilitare
Serviciul de Telecomunicatii Speciale	fact	04003/13.01.2021	1.135,92	274	05.02.2021	furnizare utilitati
Hildelberger Druckmaschinen Romania	fact	21-360-000020/28.01.21	16.582,65	273	05.02.2021	servicii intretinere utilaje tipografice
Romanian Security Systems	fact	RSS013353/06.01.21	416.715,39	276	05.02.2021	servicii monitorizare
TMG Guard	fact	6/04.01.2021	109.970,28	277	08.02.2021	servicii de paza
Deasign Print	fact	8315/04.01.2021	2.633,40	278	08.02.2021	tiparire revista Loto Prono
Asociatia profesionala Colegiul Consilierilor Juridici Bucuresti	fact	8189/20.01.2021	1.500,00	279	08.02.2021	plata cotizatii profesionale
Profi Rom Food	fact	25023/01.02.2021	7.328,70	280	08.02.2021	comision vanzare produse loteristice
Carrefour Romania	fact	500003037/04.02.21	5.200,00	282	08.02.2021	comision vanzare produse loteristice
Artima	fact	300004158/04.02.21	2.180,00	283	08.02.2021	comision vanzare produse loteristice
Columbus Operational	fact	500007160/01.02.21	1.739,99	284	08.02.2021	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	ref	297/05.02.2021	20,00	286	09.02.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	298/05.02.2021	100,00	287	09.02.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	299/05.02.2021	100,00	288	09.02.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	300/05.02.2021	100,00	289	09.02.2021	taxa judiciara de timbru
Banca Comerciala Romana	fact	1264467/11.01.2021	16.131,83	290	10.02.2021	servicii de transport numerar
Banca Comerciala Romana	fact	1264469/11.01.2021	22.106,58	291	10.02.2021	
Banca Comerciala Romana	fact	1264471/11.01.2021	22.853,43	292	10.02.2021	
Banca Comerciala Romana	fact	1264472/11.01.2021	28.376,34	293	10.02.2021	
Marsorom	fact	11321/0005/06.01.21	2.601,34	294	10.02.2021	servicii intretinere si reparatii
System Plus	fact	8219435/11.01.2021	8.230,83	295	10.02.2021	servicii intretinere echipamente informatice
Zeus Service	fact	217941/11.01.2021	287,39	296	10.02.2021	servicii de intretinere casa de marcat
Serviciul Special de Telecomunicatii	fact	5006/14.01.2021	53.899,60	313	10.02.2021	servicii de comunicatii date
Serviciul Special de Telecomunicatii	fact	5018/15.01.2021				
Serviciul Special de Telecomunicatii	fact	5044/25.01.2021				
Serviciul Special de Telecomunicatii	fact	5043/19.01.2021				
Serviciul Special de Telecomunicatii	fact	5024/18.01.2021				
Tabac Xpres	fact	20210032/05.02.2021	4.180,01	297	10.02.2021	comision vanzare produse loteristice

Bugetul de Stat	adr	2031/08.02.2021	375,00	298	10.02.2021	pv seria R21 nr. 0027622/13.01.2021
Alpha Ned 2000 Exim	adr	642/08.02.2021	1.060,00	299	10.02.2021	restituire garantie de participare la licitatie
Altex Romania	adr	642/08.02.2021	1.060,00	300	10.02.2021	restituire garantie de participare la licitatie
Azera Trade	adr	642/08.02.2021	1.060,00	301	10.02.2021	restituire garantie de participare la licitatie
Dolex Com	adr	642/08.02.2021	1.060,00	302	10.02.2021	restituire garantie de participare la licitatie
Fragara Design	adr	642/08.02.2021	1.060,00	303	10.02.2021	restituire garantie de participare la licitatie
Naguma Medical Supply	adr	642/08.02.2021	1.060,00	304	10.02.2021	restituire garantie de participare la licitatie
Medical Technologies World	adr	642/08.02.2021	1.060,00	305	10.02.2021	restituire garantie de participare la licitatie
Rubicom Pharmaceuticals	adr	642/08.02.2021	1.060,00	306	10.02.2021	restituire garantie de participare la licitatie
Sanrotex Trading	adr	642/08.02.2021	1.060,00	307	10.02.2021	restituire garantie de participare la licitatie
Amia Invest	adr	642/08.02.2021	95,00	308	10.02.2021	restituire garantie de participare la licitatie
Blue Office Trading	adr	642/08.02.2021	2.060,00	309	10.02.2021	restituire garantie de participare la licitatie
Zebra Pay	fact	12204/31.01.2021	69.196,81	310	10.02.2021	comision vanzare produse loteristice
persoana fizica	dec	50/09.02.2021	181,07	314	10.02.2021	cheltuieli conform contract
persoana fizica	dec	49/09.02.2021	132,73	315	10.02.2021	cheltuieli conform contract
All Media Company	fact	482/12.01.2021	624.550,08	316	11.02.2021	servicii de publicitate
All Media Company	fact	483/12.01.2021				
AEV Advisors	fact	32/11.01.2021	273.700,00	317	11.02.2021	furnizare echipamente
Lagardere Travel Retail	fact	0006/31.01.2021	540.157,50	318	11.02.2021	comision vanzare produse loteristice
Lagardere Travel Retail	fact	0007/31.01.2021				comision vanzare produse loteristice
Dolex Com	adr	2161/09.02.2021	2.075,00	319	11.02.2021	restituire garantie de buna executie
salariat	stat	stat de plata	5.000,00	321	11.02.2021	drepturi salariale conform CCM
salariat	stat	stat de plata	1.000,00	322	11.02.2021	drepturi salariale conform CCM
Primaria sector 4 Bucuresti	ref	336/10.02.2021	200,00	323	11.02.2021	taxa judiciara de timbru
Apa Nova Bucuresti	fact	210112364/27.01.21	209,44	324	11.02.2021	analiza dosar
Apa Nova Bucuresti	fact	210112362/27.01.21	209,44	359	11.02.2021	analiza dosar
Apa Nova Bucuresti	fact	210112367/27.01.21	209,44	360	11.02.2021	analiza dosar
Apa Nova Bucuresti	fact	210112360/27.01.21	209,44	361	11.02.2021	analiza dosar
Salarii	stat	stat de plata	635.850,00	325-358	12.02.2021	drepturi salariale conform CCM
Beia Consult International	fact	210012/12.01.21	987,70	362	12.02.2021	servicii de intretinere si reparatii echipamente telecomunicatii

Deasign Print	fact	8334/11.01.21	2.633,40	363	12.02.2021	tiparire revista Loto Prono
Asociatie de proprietari	adr	1835/04.02.2021	176,41	364	12.02.2021	cheltuieli de intretinere
persoana fizica	adr	2048/08.02.2021	3.800,00	365	12.02.2021	cheltuieli conform contract
All Media Company	fact	484/15.01.2021	542.640,00	366	12.02.2021	sericii de publicitate
OMV Petrom Marketing	fact	9416396880/04.02.21	4.553,50	367	12.02.2021	comision vanzare produse loteristice
Maybama Holding	fact	235/08.02.2021	10.607,62	368	12.02.2021	servicii de deratizare, dezinfectie, dezinfectie
Sindicatul National Loteria Romana	fact	13/02.12.2020	876,00	369	12.02.2021	servicii decontate conform CCM
Euroco Partner Industry	adr	1011/09.02.2021	4.600,00	370	12.02.2021	restituire garantie de participare la licitatie
MKM Engineering, Electris & Automatics	adr	1012/09.02.2021	520,00	371	12.02.2021	restituire garantie de participare la licitatie
Rohde Schwarz Topex	fact	3924/14.01.21	40.756,31	372	15.02.2021	servicii de instalare echipamente comunicatii
Multiprotcons	fact	837/02.02.21	700,00	373	15.02.2021	servicii de pregatire profesionala
Rer Ecologic Service Bucuresti	fact	9596608/31.01.2021	1.144,30	374	15.02.2021	furnizare utilitati
Dedeman	fact	8101077239/02.02.21	875,23	377	16.02.2021	furnizare materiale de constructii
Asociatie de proprietari	adr	2141/09.02.2021	99,00	378	16.02.2021	cheltuieli de intretinere
Tabac Xpress	fact	20210035/09.02.321	250.598,10	379	16.02.2021	comision vanzare produse loteristice
Carrefour Romnaia	fact	500003122/11.02.21	25.419,99	380	16.02.2021	comision vanzare produse loteristice
Artima	fact	300004258/11.02.21	2.560,00	381	16.02.2021	comision vanzare produse loteristice
Columbus Operational	fact	500001741/11.02.21	780,00	382	16.02.2021	comision vanzare produse loteristice
Cromatiq Eval	fact	675/27.01.2021	6.000,00	383	16.02.2021	servicii de evaluare
salariat	stat		2.800,00	384	16.02.2021	drepturi salariale conform CCM
Primaria sector 4 Bucuresti	ref	374/12.02.2021	20,00	385	16.02.2021	taxa judiciara de timbru
Euroco Partner Industry	fact	4945/18.12.2020	36.998,89	386	17.02.2021	servicii intretinere si reparatii echipamente
Indaco Systems	fact	87141/01.02.2021	1.519,61	388	17.02.2021	servicii informatice legislative online
Tabac Xpress	fact	20210038/12.02.21	3.840,00	389	17.02.2021	comision vanzare produse loteristice
Ridzone Computers	fact	21002/02.02.21	262.395,00	390	17.02.2021	servicii transmisii trageri loto
Biosol PSI	fact	210187/27.01.21	1.862,35	391	17.02.2021	servicii de analiza ape uzate
Posta Romana	fact	498/15.02.2021	44.115,00	393	17.02.2021	comision vanzare produse loteristice
Brotac Medical	fact	253/31.12.2020	334,00	394	18.02.2021	servicii medicina muncii
Popcret	fact	882/29.01.2021	3.689,00	395	18.02.2021	servicii de reparatii utilaje tipografice
Altex Romania	fact	50819594/03.02.21	1.549,95	396	18.02.2021	furnizare obiecte de inventar
Paul Consulting SSM-SU	fact	467/29.01.2021	800,00	397	18.02.2021	taxa de instruire
salariat	ref	400/17.02.2021	1.500,00	398	18.02.2021	cheltuieli de judecata
Omniasig VIG	fact	2118000340/16.02.21	265,00	399	18.02.2021	polita RCA
Deasign Print	fact	8366/18.01.21	2.633,40	401	19.02.2021	tiparire revista Loto Prono
Asociatie de proprietari	adr	1303/26.01.21	887,47	402	19.02.2021	cheltuieli de intretinere
Dolex Com	fact	89/03.02.2021	24.691,91	403	19.02.2021	furnizare produse de protectie
3D Privat	adr	2137/09.02.2021	359,37	404	19.02.2021	restituire garantie de buna executie

AD Auto Total	fact	20210746455/02.02.21	60,31	405	19.02.2021	servicii de reparatii
Dan-Con	fact	469/03.02.2021	60.771,63	406	19.02.2021	executare lucrari de reabilitare
Ultra Fresh Impex	fact	3440/05.02.2021	3.929,38	407	19.02.2021	furnizare produse de curatenie
Primaria sector 4 Bucuresti	ref	439/18.02.2021	100,00	408	19.02.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	423/17.02.2021	45,00	410	19.02.2021	taxa judiciara de timbru
Silgamat	adr	2163/09.02.2021	117,60	411	22.02.2021	restituire garantie de buna executie
Viosil Instalconstruct	adr	798/18.02.2021	803,00	412	22.02.2021	restituire garantie de participare la licitatie
SCE SKY Sistem Team	adr	798/18.02.2021	1.028,00	413	22.02.2021	restituire garantie de participare la licitatie
SCE SKY Sistem Team	adr	798/18.02.2021			22.02.2021	restituire garantie de participare la licitatie
CNLR-SA	adr	2779/22.02.21	7.674.160,00	416	22.02.2021	alimentare cont asociere VLS pentru plata conform contract de asociere
Bugetul de Stat	ref	1341/22.02.2021	2,00	419	22.02.2021	impozit pe salarii
BAS, Bugetul de Stat	adr	1352/23.02.2021	734,00	420-425	23.02.2021	CAS, CAM, impozit salarii
Carrefour Romania	fact	500003243/18.02.21	27.780,00	486	23.02.2021	comision vanzare produse loteristice
Artima	fact	300004418/18.02.21	3.999,99	487	23.02.2021	comision vanzare produse loteristice
Columbus Operational	fact	500001821/18.02.21	860,00	488	23.02.2021	comision vanzare produse loteristice
Enel Energie Muntenia	fact	2482728/12.02.21	14.204,66	426	23.02.2021	furnizare utilitati
Enel Energie Muntenia	fact	2482729/12.02.21	3.036,06	427	23.02.2021	furnizare utilitati
Enel Energie Muntenia	fact	2483412/13.02.21	7.735,25	428	23.02.2021	furnizare utilitati
Enel Energie Muntenia	fact	2483413/13.02.21	2.587,41	429	23.02.2021	furnizare utilitati
Enel Energie Muntenia	fact	2483409/13.02.21	4.717,82	430	23.02.2021	furnizare utilitati
Enel Energie Muntenia	fact	2483410/13.02.21	6.340,96	431	23.02.2021	furnizare utilitati
Enel Energie Muntenia	fact	2491861/16.02.21	18.847,97	432	23.02.2021	furnizare utilitati
Enel Energie Muntenia	fact	2491862/16.02.21	18.224,80	484	23.02.2021	furnizare utilitati
BAS, Bugetul de Stat	decl	decl 100,112	4.988.073,00	433-480	24.02.2021	impozitul pe venituri din salarii, contributi la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	decl	decl 100,112	2.726.364,00	481	24.02.2021	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	decl	decl 100	1.945.851,00	482	24.02.2021	taxa speciala 3 % din veniturile la videoloterie
Administratia Fondului Cultural National	adr	1374/23.02.2021	2.276.462,20	483	24.02.2021	taxa 2% catre Fondul Cultural National
Engie Romania	fact	10224547731/31.01.21	28.708,49	489	24.02.2021	furnizare utilitati
Engie Romania	fact	10224547732/31.01.21	36.658,38	490	24.02.2021	furnizare utilitati
Engie Romania	fact	10224547733/31.01.21	6.458,40	491	24.02.2021	furnizare utilitati
Asociatie de proprietari	adr	2642/18.02.2021	132,72	492	24.02.2021	cheltuieli de intretinere
Tabac Xpress	fact	20210040/19.02.21	12.720,01	493	24.02.2021	comision vanzare produse loteristice

Dacris Impex	adr	808/19.02.2021	2.000,00	494	24.02.2021	restituire garantie de participare la licitatie
DNS Birotica	adr	808/19.02.2021	2.000,00	495	24.02.2021	restituire garantie de participare la licitatie
Cargus	adr	2796/22.02.2021	12.856,31	496	24.02.2021	restituire garantie de buna executie
CNLR-SA	adr	3016/24.02.21	7.606.650,00	497	24.02.2021	alimentare cont asociere VLS pentru plata conform contract de asociere
Deasign Print	fact	8394/25.01.2021	2.633,40	500	25.02.2021	tiparire revista Loto Prono
Digi RCS & RDS	fact	16793674/08.02.21	531,61	502	25.02.2021	furnizare utilitati
Digi RCS & RDS	fact	16793675/08.02.21	26,00	501	25.02.2021	furnizare utilitati
Dedeman	fact	8100581658/05.02.21	1.219,65	503	25.02.2021	furnizare obiecte de inventar
Altex Romania	fact	51038136/09.02.21	22.897,00	504	25.02.2021	furnizare obiecte de inventar
Apa Nova Bucuresti	fact	210151141/12.02.21	231,39	505	25.02.2021	furnizare utilitati
Apa Nova Bucuresti	fact	210147458/12.02.21	1.375,93	506	25.02.2021	furnizare utilitati
Apa Nova Bucuresti	fact	210163048/15.02.21	107,32	507	25.02.2021	furnizare utilitati
Apa Nova Bucuresti	fact	210147911/12.02.21	474,78	508	25.02.2021	furnizare utilitati
Apa Nova Bucuresti	fact	210163590/15.02.21	1.645,06	509	25.02.2021	furnizare utilitati
Enel Energie Muntenia	fact	2834852/18.02.21	79,48	510	25.02.2021	furnizare utilitati
Enel Energie Muntenia	fact	2837248/18.02.21	76,45	511	25.02.2021	furnizare utilitati
Enel Energie Muntenia	fact	2849228/18.02.21	109,02	513	25.02.2021	furnizare utilitati
Enel Energie Muntenia	fact	2832849/18.02.21	0,75	514	25.02.2021	furnizare utilitati
Apa Nova Bucuresti	fact	210112361/27.01.21	523,60	518	25.02.2021	acord preluare
Apa Nova Bucuresti	fact	210112363/27.01.21	523,60	519	25.02.2021	acord preluare
Apa Nova Bucuresti	fact	210112366/27.01.21	523,60	520	25.02.2021	acord preluare
Apa Nova Bucuresti	fact	210112368/27.01.21	523,60	521	25.02.2021	acord preluare
salariat	dec	39/19.02.2021	466,76	517	25.02.2021	cheltuieli de deplasare
salariat	dec	29/23.02.2021			25.02.2021	cheltuieli gospodaresti
Salarii	stat	stat de plata	623.786,00	514	26.02.2021	drepturi salariale conform CCM
Amveko Industry	fact	41876/10.02.21	4.589,23	523	26.02.2021	furnizare echipamente
Farmec	adr	3019/24.02.2021	947,00	525	26.02.2021	restituire garantie de buna executie
Bugetul de Stat	adr	2975//24.02.2021	125,00	524	26.02.2021	pv seria R21 nr. 0090781/03.02.2021