

Plati in lei/ valuta efectuate prin virament bancar in perioada 01-29.10.2021 din contul curent

Furnizor	Tip doc	Numar/Data factura	Suma	O.P. nr.	Data platii	Obiectul platii
Cargus	fact	51495081/31.08.21	10.697,20	2573	01.10.2021	servicii de curierat
Ifma	fact	8127/31.08.21	2.606,10	2575	01.10.2021	servicii de intretinere ascensoare
Exomax Tech	fact	6680/02.09.2021	4.879,00	2574	01.10.2021	servicii de mentenanta site
Ropeco Bucuresti	fact	1031991/02.09.21	41.584,55	2576	01.10.2021	furnizare obiecte de inventar
Ropeco Bucuresti	fact	1031992/02.09.21				
Ropeco Bucuresti	fact	1031997/02.09.21	151.808,30	2577	01.10.2021	furnizare obiecte de inventar
Ropeco Bucuresti	fact	1031999/02.09.21				
Ropeco Bucuresti	fact	1031993/02.09.21				
Ropeco Bucuresti	fact	1031994/02.09.21				
Fan Sistem Design	fact	315/15.09.2021	5.751,88	2578	01.10.2021	furnizare tamplarie PVC
Roservotech	fact	10478/15.09.21	1.336,51	2579	01.10.2021	furnizare obiect de inventar
Elewatul Serv	fact	1135/21.09.21	10.857,33	2580	01.10.2021	lucrari de racordare
Camera de Comert, Industrie si Agricultura Braila	fact	20210378/22.09.21	1.200,00	2583	04.10.2021	taxa de instruire
Farnec	adr	5976/30.09.21	6.127,00	2582	04.10.2021	restituire garantie de buna executie
Bugetul de Stat	ref	2862/29.09.21	50,00	2581	04.10.2021	cheltuieli judiciare avansate de stat
Ropeco Bucuresti	fact	1032023/03.09.21	12.048,75	2586	05.10.2021	furnizare obiecte de inventar
Ropeco Bucuresti	fact	1032020/02.09.21	178,50	2587	05.10.2021	servicii de evacuare
LGA Expert Grup	fact	3287/21.09.21	5.880,98	2588	05.10.2021	reparatii echipamente
Nidri Servicii	fact	287/20.09.21	1.200,00	2589	05.10.2021	prelungire autorizatie
Carrefour Romania	fact	500005765/30.09.21	16.079,99	2590	05.10.2021	comision vanzare produse loteristice
Artima	fact	300007177/30.09.21	80,00	2591	05.10.2021	comision vanzare produse loteristice
UP Romania	fact	1711091437/05.10.21	870.540,00	2592	05.10.2021	furnizare tichete de masa
TMG Guard	fact	4844/01.09.21	110.114,03	2593	06.10.2021	servicii de paza
RTC Proffice Experiece	fact	520573/31.08.21	53.383,47	2594	06.10.2021	furnizare produse consumabile
RTC Proffice Experiece	fact	520285/31.08.21	10.608,65	2595	06.10.2021	furnizare obiecte de inventar
Biosol PSI	fact	212818/21.09.21	1.606,50	2596	06.10.2021	servicii de analiza
Ideal Mob Prosper	fact	55/21.09.21	10.829,00	2597	06.10.2021	furnizare obiecte de inventar
Antares Romania	fact	5555, 5556/22.09.21	12.239,15	2598	06.10.2021	furnizare obiecte de inventar
Tabac Xpress	fact	20210218/01.10.21	3.860,00	2601	06.10.2021	comision vanzare produse loteristice
Primaria Sector 4	ref	2913/05.10.2021	100,00	2600	06.10.2021	taxa judiciara de timbru
salariat	stat	stat de plata	2.800,00	2602	06.10.2021	drepturi salariale conform CCM
Banca Comerciala Romana	fact	1393048/08.09.21	49.889,18	2603	07.10.2021	servicii de transport numerar
Banca Comerciala Romana	fact	1393049/08.09.21	48.196,33	2604	07.10.2021	servicii de transport numerar
Banca Comerciala Romana	fact	1393050/08.09.21	44.163,38	2605	07.10.2021	servicii de transport numerar
Banca Comerciala Romana	fact	1393052/08.09.21	36.606,48	2606	07.10.2021	servicii de transport numerar

Romania Security Systems	fact	94185/07.09.21	403.773,85	2607	07.10.2021	servicii de monitorizare
Krogold Industries	fact	15777/21.09.21	1.345,93	2608	07.10.2021	furnizare lapte
Asociatia Centrul de Calificare si Pregatire Buzau	fact	4210/29.09.21	650,00	2609	07.10.2021	taxa de instruire
Supercom	fact	4474/27.09.21	557,38	2610	07.10.2021	furnizare utilitati
Supercom	fact	4475/27.09.21	1.161,21	2611	07.10.2021	furnizare utilitati
Allianz Tiriac Asigurari	adr	3811/04.10.21	495,00	2612	07.10.2021	restituire garantie de participare
Omniasig Vienna Insurance	adr	3811/04.10.21	495,00	2613	07.10.2021	restituire garantie de participare
Primaria Sector 4	ref	2914/05.10.21	20,00	2614	07.10.2021	taxa judiciara de timbru
salariat	dec	358/06.10.21	102,06	2615	07.10.2021	cheltuieli de deplasare
Bugetul de Stat	adr	16516/07.10.21	813,00	2616	07.10.2021	taxa de viciu
Profi Rom Food	fact	26947/01.10.21	10.106,30	2621	08.10.2021	comision vanzare produse loteristice
Regia Autonoma-APPS	adr	16448/07.10.21	49,00	2620	08.10.2021	taxa certificat de inmatriculare
Columbus Operational	fact	500002808/30.09.21	601,30	2617	08.10.2021	comision vanzare produse loteristice
Carrefour Romania	fact	500005785/30.09.21	50.862,60	2618	08.10.2021	comision vanzare produse loteristice
Artima	fact	300007188/30.09.21	930,50	2619	08.10.2021	comision vanzare produse loteristice
Farmec	fact	103908854/24.09.21	72.914,87	2622	11.10.2021	furnizare dezinfectanti
Be-Our- Guest	fact	345/27.09.21	485,52	2623	11.10.2021	furnizare obiecte de inventar
Lagardere Travel Retail	fact	221/30.09.21	425.242,90	2624	11.10.2021	comision vanzare produse loteristice
Lagardere Travel Retail	fact	222/30.09.21				
Archet Design	fact	2016101/29.09.21	38.080,00	2625	11.10.2021	servicii de curatare si igienizare
Salarii	stat	stat de plata	572.793,00	2629- 2655;2674- 2683	12.10.2021	drepturi salariale conform CCM
TUV Karpal	fact	10134/29.09.21	550,00	2626	12.10.2021	pregatire profesionala
Carrefour Romania	fact	500005823/07.10.21	8.360,00	2684	12.10.2021	comision vanzare produse loteristice
Artima	fact	300007224/07.10.21	800,00	2685	12.10.2021	comision vanzare produse loteristice
Columbus	fact	5000028220/07.10.21	1.280,00	2686	12.10.2021	comision vanzare produse loteristice
Serviciul de Telecomunicatii Speciale	fact	4207/28.09.21	1.290,14	2627	12.10.2021	furnizare utilitati
Beia Consulting	fact	210607/13.09.21	987,70	2687	13.10.2021	servicii de intretinere si reparatii echipamente telecomunicatii
Ropeco Bucuresti	fact	1032200/13.09.21	98.597,45	2688	13.10.2021	furnizare obiecte de inventar
Ropeco Bucuresti	fact	1032201/13.09.21				
Ropeco Bucuresti	fact	1032204/13.09.21				
Ropeco Bucuresti	fact	1032205/13.09.21				
RER Ecologic Service Bucuresti Rebu	fact	9936809/30.09.21	2.355,72	2689	13.10.2021	furnizare utilitati
persoana fizica	adr	16809/11.10.21	3.800,00	2690	13.10.2021	cheltuieli conform contract
OMV Petrom Marketing	fact	9416420410/06.10.21	12.887,90	2691	13.10.2021	comision vanzare produse loteristice
salariat	dec	226/05.10.2021	211,70	2692	13.10.2021	cheltuieli decontate conform CCM
Tabacxpress	fact	20210221/08.10.21	6.680,00	2693	13.10.2021	comision vanzare produse loteristice
salariat	stat	stat de plata	566,00	2694	13.10.2021	drepturi salariale conform CCM

Rohde Schwarz Topex	fact	4080/15.09.21	51.566,27	2695	14.10.2021	servicii de instalare echipamente comunicatii
Dedeman	fact	8100395787/28.09.21	1.002,35	2696	14.10.2021	furnizare articole sanitare
Dedeman	fact	8100971793/29.09.21	1.685,49	2697	14.10.2021	furnizare materiale consumabile
Neoconsult Valuation	fact	4082/30.09.21	19.242,30	2698	14.10.2021	servicii de evaluare
Popcret	fact	951/30.09.21	3.689,00	2699	14.10.2021	servicii de reparatii utilaje tipografice
Zebra Pay	fact	13338/30.09.21	41.402,09	2700	14.10.2021	comision vanzare produse loteristice
Heidelberger Druckmaschinen Romania	fact	220/07.10.21	14.089,60	2701	14.10.2021	servicii de intretinere echipamente
Ropeco Bucuresti	fact	1032356/14.09.21	102.340,00	2702	15.10.2021	furnizare obiecte de inventar
Ropeco Bucuresti	fact	1032355/14.09.21				
Rosal Grup-BEJ Niculae George	fact	65430/05.10.2021	374,61	2703	15.10.2021	furnizare utilitati
Rosal Grup-BEJ Niculae George	fact	65430/05.10.21	374,61	2704	15.10.2021	furnizare utilitati
Rosal Grup-BEJ Niculae George	fact	65430/05.10.21	374,61	2705	15.10.2021	furnizare utilitati
Rosal Grup-BEJ Niculae George	fact	65430/05.10.21	374,59	2706	15.10.2021	furnizare utilitati
salariat	stat	stat de plata	1.108,00	2707	15.10.2021	drepturi salariale conform CCM
salariat	stat	stat de plata	844,00	2708	15.10.2021	drepturi salariale conform CCM
Primaria sector 4 Bucuresti	ref	3458/14.10.21	100,00	2709	15.10.2021	taxa judiciara de timbru
salariat	ord	329/24.09.21	2.730,00	2714	15.10.2021	cheltuieli de deplasare
Census Group	adr	3980/14.10.21	1.044,00	2710	15.10.2021	restituire garantie de participa la licitatie
DNS Birotica	adr	3980/14.10.21	1.044,00	2711	15.10.2021	restituire garantie de participa la licitatie
DON Pedro	adr	3980/14.10.21	1.044,00	2712	15.10.2021	restituire garantie de participa la licitatie
DUO Cart	adr	3980/14.10.21	1.044,00	2713	15.10.2021	restituire garantie de participa la licitatie
UP Romania	fact	1812002683/13.10.21	18.242,00	2716	15.10.2021	furnizare vouchere de vacanta
Indaco Systems	fact	100739/01.10.21	1.519,61	2717	18.10.2021	servicii informatice legislative online
persoana fizica	ref	3076/15.10.21	3.188,25	2718	18.10.2021	cheltuieli de judecata
Lotrom	ref	3075/15.10.21	25.256,19	2917	18.10.2021	plata conform Sentintei Civile nr 4867/16.04.2018
Omniasig	adr	17258/18.10.21	1.187,55	2721	18.10.2021	polite asigurare
Ridzone Computers	fact	210019/04.10.21	262.395,00	2722	19.10.2021	servicii de transmisii trageri loto
salariat	stat	stat de plata	2.800,00	2724	19.10.2021	drepturi salariale conform CCM
Carrefour Romania	fact	500005924/14.10.21	154.540,00	2725	19.10.2021	comision vanzare produse loteristice
Columbus Operational	fact	500002906/14.10.21	399,99	2726	19.10.2021	comision vanzare produse loteristice
Eagle Press Private Limited	fact	019/2021-22/21.07.21	166470,61 eur	5	20.10.2021	furnizare produse loteristice
Eagle Press Private Limited	credit note	01-2021-22/22.09.21				
Eagle Press Private Limited	credit note	02-2021-22/15.10.21				
Ifma	fact	263/20.09.2021	6.616,40	2727	20.10.2021	servicii de intretinere ascensoare
UP Romania	fact	1685560/30.09.21	40,47	2728	20.10.2021	servicii de integrare retea
Tabac Xpress	fact	20210223/15.10.21	5.880,00	2729	20.10.2021	comision vanzare produse loteristice
CNLR-SA	adr	17473,17474/20.10.21	13.585.450,00	2730	20.10.2021	alimentare cont asociere VLS pentru plata conform contract de asociere
Tabac Xpress	fact	20210222/14.10.21	233.345,10	2735	21.10.2021	comision vanzare produse loteristice

salariat	stat	stat de plata	565,00	2736	21.10.2021	drepturi salariale conform CCM
Rompetrol Downstream	fact	32194391/18.10.21	22.671,44	2737	21.10.2021	comision vanzare produse loteristice
BAS, Bugetul de Stat	decl	decl 100,112	6.293.763,00	2755-2801	22.10.2021	impozitul pe venituri din salarii, contributi la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	decl	decl 100	1.134.008,00	2803	22.10.2021	impozit pe castiguri din tombole
Bugetul de Stat	decl	decl 100	2.368.188,00	2804	22.10.2021	taxa speciala 3% din veniturile la videoloterie
Administratia Fondului Cultural National	adr	6412/21.10.21	2.705.763,33	2805	22.10.2021	taxa 2 % catre Fondul Cultural National
Bugetul de Stat	adr	6464/22.10.21	6.532.978,00	2806	22.10.2021	impozit pe profit
Arena Auto Service	fact	910/20.09.21	3.876,52	2738	22.10.2021	servicii de reparatii
CEC Bank	fact	1800069389/23.09.21	5.364,12	2739	22.10.2021	servicii de acceptare plati prin Epos
CEC Bank	fact	1800069390/23.09.21	56,52	2740	22.10.2021	servicii de acceptare plati prin Epos
Asociatie de proprietari	adr	17027/14.10.21	167,77	2741	22.10.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	16848/12.10.21	55,57	2742	22.10.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	16851/12.10.21	57,14	2743	22.10.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	16847/12.10.21	80,00	2744	22.10.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	16850/12.10.21	62,00	2745	22.10.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	16851/12.10.21	65,44	2746	22.10.2021	cheltuieli de intretinere
Mobile Distribution	fact	303/20.10.2021	5.140,00	2747	22.10.2021	comision vanzare produse loteristice
Asociatie de Proprietari	fact	34615/28.09.21	618,32	2748	25.10.2021	cheltuieli de intretinere
RTC Proffice Experience	fact	528045/23.09.21	7.593,96	2749	25.10.2021	furnizare obiecte de inventar
RTC Proffice Experience	fact	528050/23.09.21	34.607,50	2750	25.10.2021	furnizare materiale consumabile
Vodafone	fact	476083229/02.10.21	1.580,61	2751	25.10.2021	furnizare utilitati
Digi RCS & RDS	fact	59410782/06.10.21	531,11	2753	25.10.2021	furnizare utilitati
Aev Advisors	adr	17518/21.10.21	23.000,00	2808	25.10.2021	restituire garantie de buna executie
Posta Romana	fact	4537/20.10.21	27.975,75	2753	25.10.2021	comision vanzare produse loteristice
Engie Romania	fact	10139600221/30.09.21	366,21	2808	26.10.2021	furnizare utilitati
Engie Romania	fact	10139600219/30.09.21	1.489,50	2809	26.10.2021	furnizare utilitati
Enel Energie Muntenia	fact	14587629/18.10.21	32.906,30	2810	26.10.2021	furnizare utilitati
Enel Energie Muntenia	fact	14587401/18.10.21	3.465,36	2811	26.10.2021	furnizare utilitati
Enel Energie Muntenia	fact	14587379/18.10.21	7.022,29	2812	26.10.2021	furnizare utilitati
Enel Energie Muntenia	fact	14587651/18.10.21	50.739,89	2813	26.10.2021	furnizare utilitati
Enel Energie Muntenia	fact	14602693/18.10.21	70,78	2714	26.10.2021	furnizare utilitati
Enel Energie Muntenia	fact	14632148/18.10.21	34,52	2815	26.10.2021	furnizare utilitati
Enel Energie Muntenia	fact	14602463/18.10.21	82,03	2816	26.10.2021	furnizare utilitati
Carrefour Romania	fact	500005973/21.10.21	146.700,00	2817	26.10.2021	comision vanzare produse loteristice
Artima	fact	300007485/21.10.21	183.880,00	2818	26.10.2021	comision vanzare produse loteristice
Columbus Operational	fact	59620/21.10.21	56.920,00	2819	26.10.2021	comision vanzare produse loteristice
Salarii	stat	stat de plata	699.443,00	2825	27.10.2021	drepturi salariale conform CCM
Neoconsult Valuation	adr	17261/18.10.21	808,50	2820	27.10.2021	restituire garantie de buna executie

Apa Nova Bucuresti	fact	211166927/14.10.21	356,42	2821	27.10.2021	furnizare utilitati
Apa Nova Bucuresti	fact	211164441/14.10.21	2.785,66	2822	27.10.2021	furnizare utilitati
Apa Nova Bucuresti	fact	211187633/15.10.21	129,41	2823	27.10.2021	furnizare utilitati
Apa Nova Bucuresti	fact	211162797/14.10.21	550,27	2824	27.10.2021	furnizare utilitati
Apa Nova Bucuresti	fact	211188081/15.10.21	1.494,69	2826	27.10.2021	furnizare utilitati
Apa Nova Bucuresti	fact	211232199/21.10.21	214,20	2827	27.10.2021	taxa aviz
Apa Nova Bucuresti	fact	211232228/21.10.21	214,20	2828	27.10.2021	taxa aviz
salariat	stat	stat de plata	4.800,00	2829	27.10.2021	drepturi salariale conform CCM
System Plus	fact	8225015/28.09.21	8.330,00	2830	28.10.2021	servicii intretinere echipamente informatice
Euroco Partner Industry	fact	5219/29.09.21	26.685,01	2831	28.10.2021	servicii intretinere si reparatii echipamente
Farmec	adr	17761/26.10.21	28.289,00	2832	28.10.2021	restituire garantie de buna executie
Don Pedro	adr	17779/26.10.21	1.980,00	2833	28.10.2021	restituire garantie de buna executie
Tabac Xpress	fact	20210234/22.10.21	79.660,00	2834	28.10.2021	comision vanzare produse loteristice
Ropeco Bucuresti	fact	1032768/28.09.21	5.694,15	2835	29.10.2021	furnizare case de bani
Ropeco Bucuresti	fact	1032775/28.09.21	40.876,50	2836	29.10.2021	furnizare obiecte de inventar
Ropeco Bucuresti	fact	1032776/28.09.21				
Lukoil Romania	fact	14824/30.09.21	96.448,57	2837	29.10.2021	furnizare carburant auto
Serviciul de Telecomunicatii Speciale	fact	6055/30.09.21	75.075,05	2838	29.10.2021	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	fact	6075/08.10.21			29.10.2021	
Serviciul de Telecomunicatii Speciale	fact	6054/30.09.21			29.10.2021	
Serviciul de Telecomunicatii Speciale	fact	6076/08.10.21			29.10.2021	
Serviciul de Telecomunicatii Speciale	fact	6181/19.10.21			29.10.2021	
Serviciul de Telecomunicatii Speciale	fact	6057/04.10.21			29.10.2021	
Ravradi Consult	fact	515/11.10.21	3.370,34	2839	29.10.2021	lucrari de reabilitare