

Plati in lei/ valuta efectuate prin virament bancar in perioada 04-29.01.2021 din contul curent

Furnizor	Tip doc	Numar/Data factura	Suma	O.P. nr.	Data platii	Obiectul platii
TMG Guard	fact	6025/02.12.2020	106.376,48	1	04.01.2021	servicii de paza
All Media Company	fact	469/03.12.2020	179.071,20	2	04.01.2021	servicii de publicitate
BEJ Maximum	fact	3628/28.12.2020	238,00	5	05.01.2021	cheltuieli de executare
BEJ Nuta Sorin	ref	3826/30.12.2020	107,10	6	05.01.2021	cheltuieli fotocopiere dosar
Primaria sector 4 Bucuresti	ref	3815/30.12.2020	25,70	7	05.01.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti			50,00	8	05.01.2021	taxa judiciara de timbru
Carrefour Romania	fact	500002634/31.12.20	17.100,00	11	05.01.2021	comision vanzare produse loteristice
Artima	fact	300003828/31.12.20	600,00	12	05.01.2021	comision vanzare produse loteristice
Columbus	fact	500001560/31.12.20	1.600,00	13	05.01.2021	comision vanzare produse loteristice
Ifma	fact	136513/02.12.2020	2.606,10	14	06.01.2021	servicii de intretinere ascensoare
Fabrica de Accesorii FAM Galati	fact	2010491/07.12.20	95.497,50	15	06.01.2021	furnizare materiale consumabile
Omogen	fact	1601/17.12.2020	8.944,04	16	06.01.2021	furnizare baza de date imagini
Tabac Xpress	fact	20200182/31.12.20	9.976,00	17	06.01.2021	comision vanzare produse loteristice
Sodexo Pass Romania	fact	241628525/31.12.20	17,85	18	06.01.2021	furnizare suport electronic tichete de masa
Asociatie de proprietari	fact	2020055/25.11.2020	1.264,04	20	07.01.2021	cheltuieli diverse
Certind	fact	27618/07.12.2020	15.291,50	21	07.01.2021	servicii de recertificare
Deasign Print	fact	8177/02.12.2020	5.266,80	22	07.01.2021	tiparire revista Loto Prono
Deasign Print	fact	8199/07.12.2020				
Romanian Security System	fact	124387/08.12.2020	418.471,83	23	07.01.2021	servicii de monitorizare
Carrefour Romania	fact	500002698/31.12.20	54.942,60	24	07.01.2021	comision vanzare produse loteristice
Artima	fact	300003882/31.12.20	401,70	25	07.01.2021	comision vanzare produse loteristice
Columbus	fact	500001581/31.12.20	3.373,60	26	07.01.2021	comision vanzare produse loteristice
Banca Comerciala Romania	fact	1236733/08.12.2020	15.384,99	28	08.01.2021	servicii de transport numerar
Banca Comerciala Romania	fact	1236734/08.12.2020	10.654,97	29	08.01.2021	servicii de transport numerar
Banca Comerciala Romania	fact	1236735/08.12.2020	20.413,74	30	08.01.2021	servicii de transport numerar
Banca Comerciala Romania	fact	1236736/08.12.2020	20.247,17	31	08.01.2021	servicii de transport numerar
System Plus	fact	8218856/09.12.2020	8.230,83	32	08.01.2021	servicii intretinere echipamente informatice
Profi Rom Food	fact	24865/04.01.2021	6.897,30	33	08.01.2021	comision vanzare produse loteristice
Alfatrust Certification	fact	34387/08.12.20	195,16	34	08.01.2021	servicii certificare digitala
Sodexo Pass Romania	fact	341403120/07.01.21	913.965,93	27	08.01.2021	furnizare tichete de masa
CEC Bank	fact	1800011784/10.12.20	2.361,20	35	11.01.2021	servicii de acceptare plati prin Epos
All Media Company	fact	472/11.12.2020	179.071,20	36	11.01.2021	servicii de publicitate
M & A Clima Services	fact	5555/29.12.2020	47.576,20	37	11.01.2021	servicii de verificare echipamente
Vivitrust Company	adr	116/06.01.2021	12.788,00	38	11.01.2021	restituire garantie de buna executie

SCE Ski System Team	fact	664/29.12.2020	26.060,55	39	11.01.2021	servicii de reabilitare
Zebrapay	fact	12053/31.12.2020	111.491,52	40	11.01.2021	comision vanzare produse loteristice
Salarii	stat	stat de plata	611.870,00	42-78/ online	12.01.2021	drepturi salariale conform CCM
salariat	stat	stat de plata	2.077,00	82	12.01.2021	drepturi salariale conform CCM
Serviciul de Telecomunicatii Speciale	fact	4238/10.12.2020	957,98	79	12.01.2021	furnizare utilitati
Carrefour Romania	fact	500002736/07.01.2021	26.519,99	83	12.01.2021	comision vanzare produse loteristice
Artima	fact	300003922/08.01.2021	2.180,00	84	12.01.2021	comision vanzare produse loteristice
Columbus Operational	fact	500001584/07.01.2021	300,00	85	12.01.2021	comision vanzare produse loteristice
Pragma Computers	fact	550663/11.12.2020	80.676,05	86	13.01.2021	furnizare obiecte de inventar
Rer Ecologic Service Bucuresti	fact	9551104/31.12.2020	1.294,72	87	13.01.2021	furnizare utilitati
OMV Petrom Marketing	fact	9416394007/07.01.2021	4.232,60	88	13.01.2021	comision vanzare produse loteristice
Tabac Xpress	fact	20210002/08.01.2021	21.440,00	89	13.01.2021	comision vanzare produse loteristice
persoana fizica	adr	308/11.01.2021	3.800,00	90	13.01.2021	cheltuieli conform contract
UP Romania	fact	1812000051/11.01.2021	14.975,00	91	13.01.2021	furnizare vouchere de vacanta
salariat	stat	stat de plata	1.684,00	92	13.01.2021	drepturi salariale conform CCM
Lagardere Travel Retail Romania	fact	354/31.12.2020	787.330,85	93	14.01.2021	comision vanzare produse loteristice
Lagardere Travel Retail Romania	fact	355/31.12.2020				
Deasign Print	fact	8223/14.12.2020	2.633,40	94	14.01.2021	tiparire revista Loto Prono
Rohde Schwartz Topex	fact	3904/14.12.2020	40.756,31	95		furnizare utilitati
Beia Consult International	fact	200877/14.12.2020	987,70	96	14.01.2021	comision vanzare produse loteristice
As- Computer Bucuresti	fact	20373/30.12.2020	29.750,00	97		comision vanzare produse loteristice
Bugetul de Stat	adr	308/13.01.2021	560.510,00	98	15.01.2021	taxa licenta de organizare a jocurilor de noroc de tip loto
Bugetul de Stat			219.330,00	99	15.01.2021	taxa licenta de organizare a jocurilor de noroc de tip pariuri mutuale
Bugetul de Stat			243.700,00	100	15.01.2021	taxa licenta de organizare a jocurilor de noroc de tip videoloterie- ioc traditional
Bugetul de Stat			877.320,00	101	15.01.2021	taxa autorizatie de exploatare a jocurilor de noroc de tip loto
Bugetul de Stat			438.660,00	102	15.01.2021	taxa autorizatie de exploatare a jocurilor de noroc de tip pariuri mutuale
Oficiul National al Jocurilor de Noroc			4.874,00	103	15.01.2021	contributie la fondul de prevenire a dependentei de jocurile de noroc
Exomax Tech	fact	6399/15.12.2020	4.879,00	104	15.01.2021	servicii de mentenanta site
Indaco Systems	fact	84368/11.12.2020	1.519,61	105	15.01.2021	servicii informatice legislative online

Serviciul de Telecomunicatii Speciale	fact	6330/15.12.2020	47.919,17	106	15.01.2021	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	fact	6432/18.12.2020				
Serviciul de Telecomunicatii Speciale	fact	6441/22.12.2020				
Serviciul de Telecomunicatii Speciale	fact	6429/18.12.2020				
247 Production Zone	fact	2473237/08.01.2021	136.255,00	107	15.01.2021	furnizare materiale
Instexpro	adr	187/12.01.2021	350,00	108	15.01.2021	restituire garantie de participare la licitatie
Arminco BMC			700,00	109	15.01.2021	restituire garantie de participare la licitatie
Romlider Evaluari Imobiliare	adr	205/14.01.2021	1.200,00	110	18.01.2021	restituire garantie de participare la licitatie
Tabac Xpress	fact	20210003/11.01.21	462.780,19	112	19.01.2021	comision vanzare produse loteristice
Carrefour Romania	fact	500002794/14.01.21	24.259,99	114	19.01.2021	comision vanzare produse loteristice
Artima	fact	300002933/14.01.21	3.500,00	115	19.01.2021	comision vanzare produse loteristice
Columbus Operational	fact	500001606/14.01.21	480,00	116	19.01.2021	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	ref	342/18.01.2021	20,00	118	20.01.2021	taxa judiciara de timbru
Asociatie de proprietari	adr	362/11.01.2021	124,75	119	20.01.2021	cheltuieli de intretinere
Bugetul de Stat	adr	622/15.01.2021	125,00	120	20.01.2021	PV R20 nr. 0782250/09.12.2020
Tabac Xpress	fact	20210006/15.01.21	8.480,00	121	20.01.2021	comision vanzare produse loteristice
Posta Romana	fact	5978/31.12.2020	57.527,25	122	20.01.2021	comision vanzare produse loteristice
Ridzone Computers	fact	210000/05.01.2021	143.709,51	126	20.01.2021	servicii transmisii trageri loto
Estimatori Group	adr	246/18.01.2021	1.200,00	123	20.01.2021	restituire garantie de participare la licitatie
Neoconsult Valuation			1.200,00	124	20.01.2021	restituire garantie de participare la licitatie
Romcontrol			1.200,00	125	20.01.2021	restituire garantie de participare la licitatie
Serviciul de Telecomunicatii Speciale	fact	6325/15.12.2020	9.340,00	127	20.01.2021	servicii de comunicatii date
Deasign Print	fact	8261/21.12.2020	2.633,40	128	21.01.2021	tiparire revista Loto Prono
S & T Romania	fact	9091028391/21.12.20	240.840,67	129	21.01.2021	furnizare piese de schimb
Asociatie de proprietari	adr	566/14.01.2021	101,00	130	21.01.2021	cheltuieli de intretinere
Farmec	adr	261/19.01.2021	2.060,00	131	21.01.2021	restituire garantie de participare la licitatie
CNLR-SA	adr	1005/21.01.2021	6.152.150,00	132	21.01.2021	alimentare cont asociere VLS pentru plata conform contract de asociere
Primaria sector 4 Bucuresti	ref	93/18.01.2021	279,00	135	21.01.2021	taxa judiciara de timbru
BAS, Bugetul de Stat	decl	decl 100,112	6.543.795,00	136-183	22.01.2021	impozitul pe venituri din salarii, contributi la bugetul asigurarilor sociale, CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	decl	decl 100	634.006,00	184	22.01.2021	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	decl	decl 100	1.269.723,00	185	22.01.2021	taxa speciala 3 % din veniturile la videoloterie

Administratia Fondului Cultural National	adr	390/21.01.2021	1.812.469,73	186	22.01.2021	taxa 2% catre Fondul Cultural National
Asociatie de proprietari	fact	2020059/21.12.20	2.693,55	187	22.01.2021	cheltuieli diverse
Pragma Computers	fact	550685/23.12.20	78.016,40	188	22.01.2021	furnizare obiecte de inventar
Vivitrust Company	fact	8382335/23.12.20	152.186,72	189	22.01.2021	livrare si montare echipamente si utilaje
Vodafone Romania	fact	13937951/15.01.21	1.583,34	190	22.01.2021	furnizare utilitati
CNLR-SA	adr	1122/22.01.21	5.014.549,00	192	22.01.2021	alimentare cont asociere VLS pentru plata conform contract de asociere
Bugetul de Stat	adr	1131/22.01.21	2.455,00	195	22.01.2021	impozit specific
Asociatie de proprietari	fact	31591/29.12.2020	769,33	196	25.01.2021	cheltuieli de intretinere
Madiafax Group	fact	7005652/15.01.21	700,00	197	25.01.2021	abonament publicatie
Monitorul Oficial	fact	816/15.01.2021	1.200,00	198	25.01.2021	abonament publicatie
Primaria sector 4 Bucuresti	adr	24/22.01.2021	871,00	199	25.01.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	148/22.01.2021	70,00	200	25.01.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	149/22.01.2021	74,00	201	25.01.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	1508/22.01.2021	108,63	202	25.01.2021	taxa judiciara de timbru
Digi RCS RDS	fact	11605440/06.01.21	531,54	203	26.01.2021	furnizare utilitati
Digi RCS RDS	fact	11605441/06.01.21	26,00	204	26.01.2021	furnizare utilitati
Engie Romania	fact	11310610923/07.01.21	30.463,32	205	26.01.2021	furnizare utilitati
Engie Romania	fact	1013847869/31.12.20	9.926,62	206	26.01.2021	furnizare utilitati
Engie Romania	fact	11310610922/07.01.21	26.150,20	207	26.01.2021	furnizare utilitati
Mida Sost Business	adr	400/22.01.2021	2.300,00	208	26.01.2021	restituire garantie de participare la licitatie
Primaria sector 4 Bucuresti	ref	147/22.01.2021	45,00	210	26.01.2021	taxa judiciara de timbru
Carrefour Romania	fact	500002841/21.01.21	15.720,00	213	26.01.2021	comision vanzare produse loteristice
Artima	fact	300004129/21.01.21	860,00	214	26.01.2021	comision vanzare produse loteristice
Columbus Operational	fact	500001693/21.01.21	2.820,00	215	26.01.2021	comision vanzare produse loteristice
Salarii	stat	stat de plata	626.541,00	212	27.01.2021	drepturi salariale conform CCM
Ovinic Instal	fact	6230/08.01.2021	30.994,76	216	27.01.2021	executare lucrari de amenajare
Tabac Xpress	fact	20210009/22.01.21	3.420,00	218	27.01.2021	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	ref	161/25.01.2021	20,00	219	27.01.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	159/25.01.2021	20,00	220	27.01.2021	taxa judiciara de timbru
BEJ Bran Cristian	ref	163/25.01.2021	130,90	217	27.01.2021	cheltuieli fotocopiare dosar
salariat	stat	stat de plata	743,00	221	28.01.2021	drepturi salariale conform CCM
Deasign Print	fact	8294/28.12.2020	2.633,40	222	28.01.2021	tiparire revista Loto Prono
Fire si Rescue	fact	31702/23.12.2020	3.328,43	223	28.01.2021	servicii de reincarcare si reparare stingatoare
Asociatie de proprietari	adr	1112/22.01.2021	282,13	224	28.01.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	1111/22.01.2021	398,00	225	28.01.2021	cheltuieli de intretinere
Engie Romania	fact	10811230688/08.01.21	6.058,69	226	28.01.2021	furnizare utilitati
Enel Energie Muntenia	fact	01266584/20.01.2020	22.579,47	237	28.01.2021	furnizare utilitati
Enel Energie Muntenia	fact	01266585/20.01.2020	3.036,06	238	28.01.2021	furnizare utilitati

Enel Energie Muntenia	fact	01260944/19.01.2021	3.018,49	239	28.01.2021	furnizare utilitati
Enel Energie Muntenia	fact	01260916/19.01.2021	11.984,09	240	28.01.2021	furnizare utilitati
Enel Energie Muntenia	fact	01260917/19.01.2021	6.340,96	241	28.01.2021	furnizare utilitati
Enel Energie Muntenia	fact	01266892/20.01.2021	22.058,76	242	28.01.2021	furnizare utilitati
Enel Energie Muntenia	fact	01266895/20.01.2021	18.224,80	243	28.01.2021	furnizare utilitati
Enel Energie Muntenia	fact	01268604/20.01.2021	87,51	232	28.01.2021	furnizare utilitati
Enel Energie Muntenia	fact	01271407/20.01.2021	71,86	233	28.01.2021	furnizare utilitati
Enel Energie Muntenia	fact	01269158/20.01.2021	1,86	234	28.01.2021	furnizare utilitati
Enel Energie Muntenia	fact	01271228/20.01.2021	127,38	235	28.01.2021	furnizare utilitati
Enel Energie Muntenia	fact	01270288/20.01.2021	0,93	236	28.01.2021	furnizare utilitati
Apa Nova Bucuresti	fact	210018756/14.01.2021	223,72	227	28.01.2021	furnizare utilitati
Apa Nova Bucuresti	fact	210015260/14.01.2021	1.601,20	228	28.01.2021	furnizare utilitati
Apa Nova Bucuresti	fact	210030866/15.01.2021	122,64	229	28.01.2021	furnizare utilitati
Apa Nova Bucuresti	fact	210015529/14.01.2021	482,72	230	28.01.2021	furnizare utilitati
Apa Nova Bucuresti	fact	210031580/15.01.2021	1.356,84	231	28.01.2021	furnizare utilitati
Danluc Auto	fact	43277/21.01.2021	471,24	244	29.01.2021	servicii de reparatii
Euroco Partner Industry	fact	4952/30.12.2020	441.787,50	245	29.01.2021	servicii intretinere si reparatii echipamente
Lukoil Romania	fact	191222/31.12.20	60.879,70	246	29.01.2021	furnizare carburant auto
Biosol PSI	fact	202969/26.10.2020	5.587,05	247	29.01.2021	servicii de analiza ape uzate
Biosol PSI	fact	203170/13.11.2020				
Biosol PSI	fact	203171/12.12.2020				
Biosol PSI	fact	203466/27.11.2020				
Biosol PSI	fact	203422/27.11.2020				
Biosol PSI	fact	203467/27.11.2020				
Biosol PSI	fact	203756/21.12.2020				