

Plati in lei/ valuta efectuate prin virament bancar in perioada 01-30.04.2020 din contul curent

Furnizor	Tip doc	Numar/ Data doc	Suma	O.P. nr.	Data platii	Obiectul platii
lfma	fact	127875/28.02.2020	2.130,10	913	01.04.2020	servicii intretinere ascensoare
Integra Guard	fact	1620/02.03.2020	93.179,09	914	01.04.2020	servicii de paza
Alianz Tiriac	fact	400004663/26.03.2020	38.068,70	915	01.04.2020	polite de asigurare
Alianz Tiriac	fact	400004667/30.03.2020				
Bugetul de Stat	adr	4041/30.03.2020	1.000,00	916	02.04.2020	pv seria PDBY, nr. 059965/20.03.2020
salariat	stat	stat de plata	3.000,00	917	02.04.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	1.400,00	918	02.04.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	1.500,00	919	02.04.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	1.600,00	920	02.04.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	1.500,00	921	02.04.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	1.400,00	922	02.04.2020	drepturi salariale conform CCM
salariat	mail	2602/02.04.2020	2.560,00	923	02.04.2020	drepturi salariale conform CCM
Demax DPI AD	inv	900000010/02.03.2020	77.500 EUR	5	02.04.2020	furnizare produse loteristice
Carrefour Romania	fact	500000184/31.03.19	20.690,32	924	03.04.2020	comision vanzare produse loteristice
Artima	fact	300000122/20.02.20	198,87	925	03.04.2020	comision vanzare produse loteristice
Tabac Xpress	fact	20200035/27.03.20	59.846,22	926	03.04.2020	comision vanzare produse loteristice
Columbus Operational	fact	50000069/31.03.20	234,01	927	03.04.2020	comision vanzare produse loteristice
Profi Room Fod	fact	23165/27.03.2020	3.465,35	928	03.04.2020	comision vanzare produse loteristice
Fsbrica de Accesorii Metalice FAM	adr	1291/01.04.2020	4.300,00	929	03.04.2020	restituire garantie de participare la licitatie
C&C Prevent	adr	1309/02.04.2020	1.570,00	930	03.04.2020	restituire garantie de participare la licitatie
DNS Bitotica			2.720,00	931	03.04.2020	restituire garantie de participare la licitatie
Dolex Com			1.570,00	932	03.04.2020	restituire garantie de participare la licitatie
Distrib Rom B.P.R.			830,00	933	03.04.2020	restituire garantie de participare la licitatie
Rohde & Schwarz Topex	fact	3719/05.02.2020	39.412,80	934	06.04.2020	servicii de instalare echipamente comunicatii
Deasign Print	fact	6419/02.03.2020	2.493,75	935	06.04.2020	tiparire revista Loto Prono
Genix Network Web SRL D	fact	203/06.03.2020	1.876,00	936	06.04.2020	servicii mentenanta site
Life Gaz Instal	fact	9/20.03.2020	6.742,00	937	06.04.2020	servicii reparatii

Nevada Distribution	fact	83802/20.03.2020	587,86	938	06.04.2020	furnizare truse medicale
Sindicatul National Loteria Romana	fact	3/27.03.2020	1.787,06	939	06.04.2020	servicii decontate conform CCM
D & S Gaz Services	adr	1327/03.04.2020	910,00	941	06.04.2020	restituire garantie de participare la licitatie
D & S Gaz Services	adr	1327/03.04.2020			06.04.2020	restituire garantie de participare la licitatie
D & S Gaz Services	adr	1327/03.04.2020			06.04.2020	restituire garantie de participare la licitatie
Ecoterm Exim Gaz	adr	1327/03.04.2020	130,00	942	06.04.2020	restituire garantie de participare la licitatie
Corsem Impex	adr	1327/03.04.2020	220,00	943	06.04.2020	restituire garantie de participare la licitatie
Corsem Impex	adr	1327/03.04.2020			06.04.2020	restituire garantie de participare la licitatie
Valex Serv	adr	1327/03.04.2020	100,00	944	06.04.2020	restituire garantie de participare la licitatie
Termohidrosanitare	adr	1327/03.04.2020	360,00	945	06.04.2020	restituire garantie de participare la licitatie
Izoinstal	adr	1327/03.04.2020	90,00	946	06.04.2020	restituire garantie de participare la licitatie
Solo Prod	adr	1327/03.04.2020	160,00	947	06.04.2020	restituire garantie de participare la licitatie
Timas	fact	1114149/02.04.2020	5.139,01	948	06.04.2020	servicii reparatii
Maybama Holding	fact	130/20.03.2020	13.853,34	950	07.04.2020	servicii dezinfectie
Popcret	fact	778/23.03.2020	3.248,70	951	07.04.2020	servicii de reparatii utilaje tipografice
Ultra Fresh	fact	3185/02.04.2020	1.642,20	949	07.04.2020	furnizare produse de protectie
Agresione Group	fact	3214114/05.03.2020	20.643,84	950	08.04.2020	furnizare materiale tipografice
Asociatie de proprietari	fact	2020020/17.03.2020	1.700,56	953	08.04.2020	cheltuieli diverse
Asociatie de proprietari	fact	2020022/24.03.2020				
Asociatie de proprietari	fact	2020021/17.03.2020				
Serviciul de Telecomunicatii Speciale	fact	5270/17.03.2020	18.440,97	954	08.04.2020	servicii de comunicatii de date
Sodexo Pass Romania	f.prof	3941122/07.04.2020	569.724,82	957	09.04.2020	furnizare tichete de masa
Ecoterm Exim Gaz	adr	4211/02.04.2020	893,90	958	09.04.2020	restituire garantie de buna executie
OMV Petrom Marketing	fact	9416367405/06.04.2020	5.112,24	955	09.04.2020	comision vanzare produse loteristice
Valex Serv	fact	29/25.03.2020	11.820,54	959	09.04.2020	lucrari investitii
Valex Serv	fact	30.25.03.2020				
Lagardere Travel Retail Romania	fact	62/31.03.2020	119.062,44	961	09.04.2020	comision vanzare produse loteristice
Salarii	stat	stat de plata	591.341,00	973	10.04.2020	drepturi salariale conform CCM
Romgermed Vacaresti	fact	1158/28.02.2020	179,00	962	10.04.2020	servicii medicina muncii
Beia Consult International	fact	200174/11.03.2020	987,70	963	10.04.2020	servicii de intretinere si reparatii echipamente telecomunicatii
All Media Company	fact	398/11.03.2020	312.275,04	964	10.04.2020	servicii publicitate
Deasign Print	fact	6459/09.03.2020	2.493,75	965	10.04.2020	tiparire revista Loto Prono
Smart Ecologic Consulting	fact	11310/18.03.2020	2.249,10	966	10.04.2020	servicii analiza ape

Serviciul de Telecomunicatii Speciale	fact	4045/16.03.2020	1.043,44	967	10.04.2020	cheltuieli conform contract
Lagardere Travel Retail Romania	fact	63/31.03.2020	40.945,80	1000	10.04.2020	comision vanzare produse loteristice
salariat	stat	stat de plata	1.262,00	998	10.04.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	1.138,00	999	10.04.2020	drepturi salariale conform CCM
Banca Comerciala Romana	fact	1085283/09.03.2020	49.291,70	968	13.04.2020	servicii transport numerar
Banca Comerciala Romana	fact	1085284/09.03.2020	49.441,07	969	13.04.2020	servicii transport numerar
Banca Comerciala Romana	fact	1085286/09.03.2020	39.232,05	970	13.04.2020	servicii transport numerar
Banca Comerciala Romana	fact	1085288/09.03.2020	45.457,90	971	13.04.2020	servicii transport numerar
Alpin Util Design	fact	49/26.03.2020	12.859,00	972	13.04.2020	servicii de dezinfectare
salariat	stat	stat de plata	552,00	1002	13.04.2020	drepturi salariale conform CCM
ORCTB	ref	212/13.04.2020	122,00	1003	13.04.2020	taxa inregistrare
Ultra Fresh Impex	fact	3199/09.04.2020	232,05	1004	13.04.2020	furnizare produse dezinfectante
Rer Ecologic Service Bucuresti	fact	9078361/31.03.2020	1.393,73	1005	14.04.2020	furnizare utilitati
CNRL	adr	4494/14.04.2020	5.653.010,00	1007	15.04.2020	alimentare cont asociere VLS pentru plata conform contract de asociere
Expert Zone	fact	7470/01.04.2020	9.115,40	1010	15.04.2020	furnizare licente
Ecoterm Exim Gaz	fact	128098/30.03.2020	15.205,33	1011	15.04.2020	lucrari de investitii
Ecoterm Exim Gaz	fact	128099/30.03.2020			15.04.2020	lucrari de investitii
Ridzone Computers	fact	200008/01.04.2020	173.553,00	1012	16.04.2020	servicii transmisii trageri loto
Promotor Real Service	fact	446/02.04.2020	2.641,32	1013	16.04.2020	servicii de reparatii
M & A Clima Services	fact	5070/31.03.2020	749,70	1014	16.04.2020	servicii de reparatii
Danluc Auto	fact	40200/03.04.2020	1.190,89	1015	16.04.2020	servicii de reparatii
Sodexo Pass Romania	fact	3952069/14.04.2020	89,26	1016	16.04.2020	furnizare suport electronic tichete de masa
Granjon	adr	1381/15.04.2020	3.970,00	1017	16.04.2020	restituire garantie de participare la licitatie
Andin Serv	ref	1628/14.04.2020	2.975,00	1018	16.04.2020	cheltuieli de judecata
Deasign Print	fact	6501/16.03.2020	2.493,75	1019	21.04.2020	tiparire revista Loto Prono
System Plus	fact	8213762/18.03.2020	6.784,49	1020	21.04.2020	servicii intretinere echipamente informatice
Indaco Systems	fact	69648/02.04.2020	1.620,91	1021	21.04.2020	servicii informatice legislative online
Indaco Systems	fact	69068/01.04.2020				
ICI Bucuresti	f.prof	9228392/13.04.20	689,37	1022	21.04.2020	taxa domeniu
MDE Converting	fact	17607/14.04.2020	11.900,00	1024	23.04.2020	furnizare produse de protectie
Ultra Fresh	fact	3208/14.04.2020	8.925,00	1025	23.04.2020	furnizare produse de protectie
Enel Energie Muntenia	fact	5114176/13.04.2020	79,62	1026	23.04.2020	furnizare utilitati
Enel Energie Muntenia	fact	5117363/13.04.2020	63,51	1027	23.04.2020	furnizare utilitati

Enel Energie Muntenia	fact	5117124/13.04.2020	193,23	1028	23.04.2020	furnizare utilitati
Enel Energie Muntenia	fact	5106328/10.04.2020	20.668,40	1029	23.04.2020	furnizare utilitati
Enel Energie Muntenia	fact	5106537/12.04.2020	4.098,48	1030	23.04.2020	furnizare utilitati
Enel Energie Muntenia	fact	5076527/10.04.2020	4.525,45	1031	23.04.2020	furnizare utilitati
Enel Energie Muntenia	fact	5076528/10.04.2020	3.333,07	1032	23.04.2020	furnizare utilitati
Enel Energie Muntenia	fact	5076466/10.04.2020	1.881,55	1033	23.04.2020	furnizare utilitati
Enel Energie Muntenia	fact	5076467/10.04.2020	8.168,35	1034	23.04.2020	furnizare utilitati
Enel Energie Muntenia	fact	5106367/10.04.2020	26.955,56	1035	23.04.2020	furnizare utilitati
Enel Energie Muntenia	fact	5106817/13.04.2020	23.462,88	1036	23.04.2020	furnizare utilitati
Ultra Fresh Impex	fact	3209/15.04.2020	63.127,12	1038	23.04.2020	furnizare produse de protectie
ROD 200	fact	66609/15.04.2020	65.509,50	1039	23.04.2020	furnizare produse de protectie
BAS, Bugetul de Stat	declaratie	decl 100,112	5.082.929,00	1054-1101	24.04.2020	impozitul pe venituri din salarii, contributiile la bugetul asigurarilor sociale, CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	declaratie	declaratia 100	2.584.444,00	1102	24.04.2020	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	declaratie	declaratia 100	1.624.022,00	1103	24.04.2020	taxa speciala 3 % din veniturile la videoloterie
Administratia Fondului Cultural National	adr	2845/23.04.2020	1.693.277,28	1104	24.04.2020	taxa 2% catre Fondul Cultural National
Bugetul de Stat	declaratie	declaratia 100	4.325.429,00	1105	24.04.2020	impozit profit
Inform Lykos	fact	7100201377/25.03.20	296.756,25	1041	24.04.2020	furnizare produse consumabile
Salarii	stat	stat de plata	500.944,00	1040	27.04.2020	drepturi salariale conform CCM
S & T Romania	fact	9091026521/25.03.2020	22.686,16	1047	27.04.2020	furnizare obiecte de inventar/ mijloace fixe
S & T Romania	fact	9091026524/25.03.2020	246.200,68	1048	27.04.2020	furnizare piese de schimb
Alfatrust Certification	fact	26080/25.03.2020	1.148,00	1049	27.04.2020	servicii de certificare digitala
Asociatie de Proprietari	fact	28571/03.04.2020	697,91	1050	27.04.2020	cheltuieli de intretinere
Digi RCS & RDS	fact	25010131/07.04.2020	1.000,43	1051	28.04.2020	furnizare utilitati
Digi RCS & RDS	fact	25010130/07.04.2020	26,00	1052	28.04.2020	furnizare utilitati
Renault Commercial Roumanie	fact	3501612/11.03.2020	181.298,68	1053	29.04.2020	furnizare autoturisme/obiecte de premii
Renault Commercial Roumanie	fact	3501674/11.03.2020				
Renault Commercial Roumanie	fact	3501675/11.03.2020				
Renault Commercial Roumanie	fact	3501672/11.03.2020				
Apa Nova Bucuresti	fact	200396945/14.04.20	235,25	1107	29.04.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200391199/14.04.20	1.389,84	1108	29.04.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200392128/14.04.20	118,81	1109	29.04.2020	furnizare utilitati

Apa Nova Bucuresti	fact	200391583/14.04.20	451,45	1110	29.04.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200393350/14.04.20	1.817,34	1111	29.04.2020	furnizare utilitati
Ifma	fact	128841/31.03.2020	2.130,10	1112	30.04.2020	servicii intretinere ascensoare
Fabrica de Accesorii Galati	fact	2010152/01.04.2020	57.298,50	1113	30.04.2020	materiale consumabile
Genix Network Web SRL D	fact	10001000205/31.03.20	665,68	1114	30.04.2020	servicii mentenanta site
Integra Guard	fact	1752/01.04.2020	99.686,01	1115	30.04.2020	servicii de paza
Lukoil Romania	fact	4372/31.03.2020	73.533,87	1116	30.04.2020	furnizare carburant auto
Engie Romania	fact	10137427418/31.03.20	28.355,57	1117	30.04.2020	furnizare utilitati
Engie Romania	fact	10137427417/31.03.20	19.200,29	1118	30.04.2020	furnizare utilitati
Engie Romania	fact	1000577227/31.03.20	21.274,27	1119	30.04.2020	furnizare utilitati
Sindicatul National Loteria Romana	fact	4/22.04.2020	1.763,75	1120	30.04.2020	servicii decontate conform CCM
Farmec	fact	3345149/23.04.20	30.261,49	1121	30.04.2020	furnizare produse dezinfectectie