

Plati in lei/ valuta efectuate prin virament bancar in perioada 01-30.09.2020 din control curent

Furnizor	Tip doc	Numar/ Data doc	Suma	O.P. nr.	Data platii	Obiectul platii
Fabrica de Accesorii FAM Galati	fact	2010301/03.08.20	95.497,50	2159	01.09.2020	furnizare ni pentru loz
Vodafone Romania	fact	410742203/02.08.2020				
Vodafone Romania	fact	13797430/26.08.2020	2.148,00	2165	01.09.2020	furnizare utilitati
Crup SRL Brasov	fact	449/17.08.2020	600,00	2160	01.09.2020	servicii de instruire
Carrefour Romania	fact	500001037/27.08.2020	9.660,00	2163	01.09.2020	comision vanzare produse loteristice
Artima	fact	300002020/27.08.2020	1.020,00	2162	01.09.2020	comision vanzare produse loteristice
Columbus Operational	fact	500000625/27.08.2020	600,00	2164	01.09.2020	comision vanzare produse loteristice
Urgent Cargus	fact	5138217/31.07.2020	9.515,84	2167	02.09.2020	servicii de curierat
Euronaster Tyre Services Romania	fact	4541/03.08.2020	6.466,46	2168	02.09.2020	servicii de intretinere si reparatii
Integra Guard	fact	2079/03.08.2020	99.816,15	2169	02.09.2020	servicii de paza
Tabac Xpress	fact	20200106/28.08.20	7.560,00	2170	02.09.2020	comision vanzare produse loteristice
salariat	stat	stat de plata	368,00	2171	02.09.2020	drepturi salariale conform CCM
Bugetul de Stat	adr	8712/01.09.2020	1.000,00	2173	03.09.2020	PV seria PTMY nr 0071993/28.08.2020
Sodexo Pass Romania	fact	241543213/31.08.2020	285,60	2174	03.09.2020	furnizare suport electronic tichete de masa
Exomax Tech	fact	6187/03.08.2020	4.879,00	2177	04.09.2020	servicii de mentenanta site
Asociatia de proprietari Vila de Aur	fact	2020032/04.08.2020	1.188,80	2175	04.09.2020	cheltuieli diverse
Artima	fact	300002027/31.08.2020	361,80	2176	04.09.2020	comision vanzare produse loteristice
Columbus Operational	fact	500000629/31.08.2020	371,40	2179	04.09.2020	comision vanzare produse loteristice
Carrefour Romania	fact	500001108/31.08.2020	35.377,00	2178	04.09.2020	comision vanzare produse loteristice
Primaria Sector 4	ref	3307/02.09.2020	20,00	2180	04.09.2020	taxa judiciara timbru
Sodexo Pass Romania	f.prof	4074970/04.09.2020	661.995,58	2181	04.09.2020	alimentare carduri tichete de masa
Deasign Print	fact	7056/03.08.2020	2.633,40	2182	07.09.2020	tiparire revista Loto Prono
Brotac Medical Center	fact	128/06.08.2020	7.660,00	2183	07.09.2020	servicii de medicina muncii
Romanian Security Systems	fact	85145/07.08.20	419.789,16	2184	07.09.2020	servicii de monitorizare
Sindicatul National Loteria Romana	fact	9/24.08.2020	1.811,07	2185	07.09.2020	servicii decontate conform CCM
Asociatie de proprietari	adr	8568/28.08.20	148,52	2186	07.09.2020	cheltuieli de intretinere
Krogold Industries	fact	014264/26.08.2020	6.227,30	2187	07.09.2020	furnizare produse
Primaria sector 4 Bucuresti	ref	3313/03.09.2020	20,00	2188	07.09.2020	taxa judiciara de timbru
BEJ Moianu Adrian	ref	3336/03.09.2020	46,41	2189	07.09.2020	cheltuieli fotocopiare dosar
Columbus Operational	fact	50000637/03.09.20	1.260,00	2194	08.09.2020	comision vanzare produse loteristice
Artima	fact	300002139/07.09.20	900,00	2193	08.09.2020	comision vanzare produse loteristice

Carrefour Romania	fact	500001143/03.09.20		16.940,00	2193	08.09.2020	comision vanzare produse luteristice
Infocenter	fact	45203/07.08.2020		11.727,50	2195	09.09.2020	furnizare materiale consumabile
Infocenter	fact	45281/17.08.2020					
Fox Color	fact	35960/24.08.2020		497,42	2196	09.09.2020	furnizare obiecte de inventar
Kroghold Industries	fact	14252/24.08.2020		1.352,96	2197	09.09.2020	furnizare lapte
Tabac Xpress	fact	20200108/04.09.20		5.540,00	2198	09.09.2020	comision vanzare produse luteristice
Team Risk	fact	532/26.08.2020		2.100,00	2199	09.09.2020	intocmire documentatie analiza de risc
Popcret	fact	827/26.08.2020		3.689,00	2200	09.09.2020	servicii de reparatii utilaje tipografice
Vodafone Romania	fact	410742202/02.08.20		1.841,56	2201	09.09.2020	furnizare utilitati
Centrul pentru formare profesionala si dezvoltare regionala	fact	1751/26.08.2020		750,00	2202	10.09.2020	servicii de instruire
Ifma	adr	9116/09.09.2020		3.014,00	2203	10.09.2020	restituire garantie de buna executie
Primaria sector 4 Bucuresti	ref	3357/09.09.2020		20,00	2205	10.09.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3355/09.09.2020		20,00	2207	10.09.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3356/09.09.2020		20,00	2206	10.09.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3344/07.09.2020		100,00	2208	10.09.2020	taxa judiciara de timbru
Salarii	stat	stat de plata		620.650,00	2211	11.09.2020	drepturi salariale conform CCM
Deasign Print	fact	7081/10.08.2020		2.633,40	2246	11.09.2020	tiparire revista Loto Prono
Beia Consult International	fact	200563/12.08.2020		987,70	2247	11.09.2020	servicii de intretinere si reparatii echipamente telecomunicatii
System Plus	fact	8216463/14.08.2020		8.230,83	2248	11.09.2020	servicii intretinere echipamente informatice
Net Communication	fact	2139/13.08.2020		23.681,00	2249	11.09.2020	servicii update software
Banca Comerciala Romana	fact	1178693/11.08.2020		59.896,89	2251	11.09.2020	servicii de transport numerar
Banca Comerciala Romana	fact	1178691/11.08.2020		58.154,25	2252	11.09.2020	servicii de transport numerar
Banca Comerciala Romana	fact	1178695/11.08.2020		54.519,61	2253	11.09.2020	servicii de transport numerar
Banca Comerciala Romana	fact	1178692/11.08.2020		45.594,01	2254	11.09.2020	servicii de transport numerar
Serviciul de Telecomunicatii Speciale	fact	4167/13.08.2020		1.041,37	2250	11.09.2020	cheltuieli conform contract
persoana fizica	adr	9092/08.09.2020		3.800,00	2255	11.09.2020	cheltuieli conform contract
OMV Petrom Marketing	fact	9416381683/04.09.20		10.204,00	2256	11.09.2020	comision vanzare produse luteristice
salariat	stat	stat de plata		1.500,00	2257	11.09.2020	drepturi salariale conform CCM
Bugetul de Stat	ref	11/04.09.2020		5.000,00	2209	11.09.2020	pv seria CSP, nr. 1565/18.08.2020
Salarii	stat	stat de plata		43.781,00	2210	11.09.2020	drepturi salariale conform CCM
salariat	stat	stat de plata		148,00	2258	11.09.2020	drepturi salariale conform CCM
Salarii	stat	stat de plata		83.182,00	2259	14.09.2020	drepturi salariale conform CCM
Dolex Com	fact	3400/13.08.2020		67.697,20	2260	14.09.2020	furnizare materiale consumabile
Dolex Com	fact	3401/13.08.2020		103.916,75	2261	14.09.2020	furnizare materiale consumabile

Rer Ecologic Service Bucuresti -Rebu	fact	9358984/31.08.20	1.199,50	2262	14.09.2020	furnizare utilitati
Lagardere Travel Retail	fact	214/31.08.2020				
Lagardere Travel Retail	fact	213/31.08.2020	228.638,75	2263	14.09.2020	comision vanzare produse loteristice
E Laborator Feeria	fact	10888/01.09.2020	39.937,59	2264	14.09.2020	furnizare obiecte de inventar
E Laborator Feeria	fact	10889/03.09.2020				
Smart Ecologic	fact	11969/31.08.2020	2.249,10	2267	15.09.2020	analiza ape uzate
Carrefour Romania	fact	500001282/10.09.20	40.520,00	2270	15.09.2020	comision vanzare produse loteristice
Artima	fact	300002270/10.09.20	8.500,00	2271	15.09.2020	comision vanzare produse loteristice
Columbus Operational	fact	500000737/10.09.20	3.520,00	2272	15.09.2020	comision vanzare produse loteristice
Prof Rom Food	fact	24076/14.09.20	69,00	2273	15.09.2020	comision vanzare produse loteristice
Depanero	fact	9500056911/ 02.09.2020	34.531,94	2274	16.09.2020	obiecte de inventar
Asociatia Central Regional pentru Consultanta si Formare Profesionala	fact	2281/03.09.2020	1.000,00	2275	16.09.2020	servicii de instruire
Tabac Xpress	fact	20200111/1.09.20	7.555,00	2276	16.09.2020	comision vanzare produse loteristice
Bizmed			6.916,50	2277	16.09.2020	restituire garantie de participare la licitatie
Ultra Fresh Impex			1.200,00	2278	16.09.2020	restituire garantie de participare la licitatie
Drug4All			1.200,00	2279	16.09.2020	restituire garantie de participare la licitatie
Blue Office Trading	adr	2930/14.09.2020	1.200,00	2280	16.09.2020	restituire garantie de participare la licitatie
Neramo Distribution			1.200,00	2281	16.09.2020	restituire garantie de participare la licitatie
Global Plast Horeca			1.200,00	2282	16.09.2020	restituire garantie de participare la licitatie
Orangetex			1.200,00	2283	16.09.2020	restituire garantie de participare la licitatie
Depanero	adr	9368/14.09.2020	2.901,00	2284	16.09.2020	restituire garantie de participare la licitatie
Primaria sector 4 Bucuresti	ref	3409/14.09.2020	50,00	2285	16.09.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti			49,77	2286	16.09.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3412/14.09.2020	50,00	2287	16.09.2020	taxa judiciara de timbru
BEJ Moianu Adrian	ref	3412/14.09.2020	36,89		16.09.2020	cheltuieli fotocopiere dosar
Deasign Print	fact	7111/17.08.2020	2.633,40	2290	17.09.2020	tiparire revista Loto Prono
Rohde & Schwarz Topex	fact	3825/14.08.2020	40.756,31	2291	17.09.2020	servicii de instalare echipamente comunicatii
Indaco Systems	fact	77218/01.09.2020	1.519,61	2292	17.09.2020	servicii informatice legislative online
Ridzone Computers	fact	200022/02.09.2020	262.395,00	2293	17.09.2020	servicii transmisi trageri loto
Ventia Decor	fact	33525/03.09.2020	3.584,28	2294	17.09.2020	furnizare produse
Astra Bucuresti&Co Prod	fact	65/02.09.2020	149.093,27	2296	17.09.2020	furnizare si instalare obiecte de inventar
Astra Bucuresti&Co Prod	fact	66/02.09.2020	105.501,15	2297	17.09.2020	furnizare si instalare obiecte de inventar
Astra Bucuresti&Co Prod	fact	67/02.09.2020	115.187,53	2298	17.09.2020	furnizare si instalare obiecte de inventar
Astra Bucuresti & Co Prod	fact	68/02.09.2020	37.264,84	2299	17.09.2020	furnizare si instalare obiecte de inventar

Primaria sector 4 Bucuresti	ref	3425/15.09.2020	20,00	2300	17.09.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3426/15.09.2020	753,01	2301	17.09.2020	taxa judiciara de timbru
Demeco	fact	28218/20.08.2020	2.106,30	2302	18.09.2020	servicii de colectare deseuri
C.N.C.I.R.	fact	131125/27.08.2020	1.552,95	2303	18.09.2020	inspectie echipamente
Dedeman	fact	8100485504/28.08.20	6.357,22	2304	18.09.2020	lucrari de reparatii si reamenajare
Tabac Xpress	fact	20200112/11.09.20	115.002,20	2305	18.09.2020	comision vanzare produse loteristice
Serviciul de Telecomunicatii Speciale	fact	5858/19.08.2020	3.877,42	2306	18.09.2020	servicii de comunicatii de date
DGITL sector 1	adr	9427/15.09.2020	330,00	2307	21.09.2020	impozit local
DVBL sector 2	adr	9425/15.09.2020	2.620,00	2308	21.09.2020	taxa locala
DVBL sector 2	adr	9429/15.09.2020	85.145,00	2309	21.09.2020	impozit local
DGITL sector 3	adr	9430/15.09.2020	113.962,00	2310	21.09.2020	impozit local
DGITL sector 4	adr	9431/15.09.2020	127.859,00	2311	21.09.2020	impozit local
DGITL sector 4	adr	9426/15.09.2020	4.861,00	2312	21.09.2020	taxa locala
DGITL sector 4	adr	9490/15.09.2020	25.084,00	2313	21.09.2020	impozit local
DITL sector 5	adr	9432/15.09.2020	11.101,00	2314	21.09.2020	impozit local
DGITL sector 6	adr	9433/15.09.2020	203,00	2315	21.09.2020	impozit local
Best Achizitii	adr	9768/17.09.20	2.382,35	2316	21.09.2020	restituire garantie de buna executie
CNLR	adr	9922/18.09.2020	6.987.000,00	2318	21.09.2020	alimentare cont asociere VLS pentru plata conform contract de asociere
Primaria sector 4 Bucuresti	ref	3468/18.09.2020	73,27	2321	22.09.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3468/18.09.2020	50,00	2322	22.09.2020	taxa judiciara de timbru
Carrefour Romania	fact	500001346/17.09.20	24.379,99	2324	22.09.2020	comision vanzare produse loteristice
Artima	fact	300002457/17.09.20	300,00	2325	22.09.2020	comision vanzare produse loteristice
Columbus Operational	fact	500000761/17.09.20	120,00	2326	22.09.2020	comision vanzare produse loteristice
Allianz Tiriac Asigurari	fact	400004974/21.09.20	201,90	2327	23.09.2020	polita RCA
Tabac Xpress	fact	20200114/18.09.20	2.839,99	2328	23.09.2020	comision vanzare produse loteristice
BAS, Bugetul de Stat	decl	decl 100,112	8.451.410,00	2332-2379	23.09.2020	impozitul pe venituri din salarii, contributi la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
CNLR	adr	10229/23.09.2020	7.209.900,00	2330	23.09.2020	alimentare cont asociere VLS pentru plata conform contract de asociere
Profi Rom Food	fact	24121/22.09.20	385,80	2329	23.09.2020	comision vanzare produse loteristice
Deasign Print	fact	7154/24.08.2020	2.633,40	2386	24.09.2020	iparire revista Loto Prono
Bugetul de Stat	decl	decl 100	2.917.349,00	2382	24.09.2021	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	decl	decl 100	78,00	2383	24.09.2022	impozit pe premii din tombola si concursuri
Bugetul de Stat	decl	decl 100	2.098.583,00	2380	24.09.2023	taxa speciala 3 % din veniturile la videoloterie

Administratia Fondului Cultural National	adr	5475/23.09.2020	2.183.791,62	2381	24.09.2024	taxa 2% catre Fondul Cultural National
Bugetul de Stat	adr	10178/23.09.2020	1.824.898,00	2384	24.09.2025	taxa pe viciu
Judecatoria sector 4 Bucuresti	ref	3500/23.09.2020	8.025,35	2387	24.09.2026	recipisa de consemnare
Primaria sector 4 Bucuresti	ref	7987/23.09.2020	50,00	2388	24.09.2027	taxa judiciara de timbru
Salarii	stat	stat de plata	627.261,00	2390	25.09.2020	drepturi salariale conform CCM
Engie Romania	fact	10317071163/31.08.20	1.527,70	2391	25.09.2021	furnizare utilitati
Digi RCS & RDS	fact	48525887/08.09.20	531,22	2392	25.09.2022	furnizare utilitati
Digi RCS & RDS	fact	48525888/08.09.20	26,00	2393	25.09.2023	furnizare utilitati
Apa Nova Bucuresti	fact	201024629/11.09.20	259,91	2394	25.09.2024	furnizare utilitati
Apa Nova Bucuresti	fact	201022244/11.09.20	1.383,67	2395	25.09.2025	furnizare utilitati
Apa Nova Bucuresti	fact	201041158/14.09.20	118,81	2396	25.09.2026	furnizare utilitati
Apa Nova Bucuresti	fact	201040817/14.09.20	550,10	2397	25.09.2027	furnizare utilitati
Apa Nova Bucuresti	fact	201042059/14.09.20	1.336,39	2398	25.09.2028	furnizare utilitati
Enel Energie Muntentia	fact	12478095/14.09.2020	143,18	2399	25.09.2029	furnizare utilitati
Enel Energie Muntentia	fact	12471212/14.09.2020	88,45	2400	25.09.2030	furnizare utilitati
Enel Energie Muntentia	fact	12471038/14.09.2020	134,97	2401	25.09.2031	furnizare utilitati
Enel Energie Muntentia	fact	12480424/15.09.20	36.750,84	2402	25.09.2032	furnizare utilitati
Enel Energie Muntentia	fact	12480490/15.09.20	3.910,89	2403	25.09.2033	furnizare utilitati
Enel Energie Muntentia	fact	12480361/15.09.20	3.886,14	2404	25.09.2034	furnizare utilitati
Enel Energie Muntentia	fact	12480362/15.09.20	3.202,49	2405	25.09.2035	furnizare utilitati
Enel Energie Muntentia	fact	12480332/15.09.20	2.723,26	2406	25.09.2036	furnizare utilitati
Enel Energie Muntentia	fact	12480333/15.09.20	7.848,35	2407	25.09.2037	furnizare utilitati
Enel Energie Muntentia	fact	12467599/14.09.20	42.654,74	2408	25.09.2038	furnizare utilitati
Enel Energie Muntentia	fact	12467606/14.09.20	22.557,21	2409	25.09.2039	furnizare utilitati
Euroco Partner Industry	fact	4805/21.08.2020	53.132,60	2410	28.09.2020	servicii intretinere si reparatii echipamente
BEJ Maximum	fact	589/11.09.2020	600	2411	28.09.2020	cheltuieli de executare
BEJ Maximum	fact	588/11.09.2020	380	2412	28.09.2020	cheltuieli de executare
BEJ Maximum	fact	555/10.06.2020	830	2413	28.09.2020	cheltuieli de executare
Meridian Vest	fact	28411/22.09.2020				
Meridian Vest	fact	28414/22.09.2020	354,62	2415	28.09.2020	servicii TPP
Meridian Vest	fact	28415/22.05.2020				
Meridian Vest	fact	28416/22.09.2020				
Profî Rom Food	fact	24152/25.09.20	4.629,30	2416	28.09.2020	comision vanzare produse lotoistice
Best Achizitii	fact	1995/11.09.2020	28.349,97	2418	29.09.2020	furnizare produse de protectie
Asociatie de proprietari	adr	10408/25.09.2020	206	2419	29.09.2020	cheltuieli de intretinere
Primaria sector 4 Bucuresti			69,49	2420	29.09.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3551/25.09.2020	50	2421	29.09.2020	taxa judiciara de timbru

Carrefour Romania	fact	500001386/24.09.20	25.260,00	2423	29.09.2020	comision vanzare produse loteristice
Artima	fact	300002522/24.09.20	1.100,00	2424	29.09.2020	comision vanzare produse loteristice
Columbus Operational	fact	500000853/24.09.20	2.360,00	2425	29.09.2020	comision vanzare produse loteristice
Lukoil Romania	fact	12558/31.08.2020	71.661,54	2426	30.09.2020	furnizare carburant auto
Tabac Xpress	fact	20200126/25.09.2020	14.030,00	2427	30.09.2020	comision vanzare produse loteristice
BEJ Bran Cristian	ref	3565/28.09.2020	109,48	2428	30.09.2020	cheltuieli fotocopiere dosar
Primaria sector 4 Bucuresti	ref	3562/28.09.2020	20	2429	30.09.2020	taxa judiciara de timbru
Vodafone Romania	fact	414640850/02.09.20	87,98	2432	30.09.2020	furnizare utilitati