

Plati in lei/ valuta efectuate prin virament bancar in perioada 01-31.07.2020 din contul curent

Furnizor	Tip doc	Numar/ Data doc	Suma	O.P. nr.	Data platii	Obiectul platii
ORCTB	ref	327/30.06.2020	305,00	1635	01.07.2020	nota de calcul nr. 225668/30.06.2020
Tabax Xpress	fact	20200064/26.06.20	10.680,00	1636	01.07.2021	comision vanzare produse loteristice
Integra Gard	fact	1938/02.06.2020	99.425,74	1637	02.07.2020	servicii de paza
Birou Local pentru Expertize Juridice Tehnice si Contabile Alba Iulia	ref	333/02.07.2020	700,00	1640	02.07.2020	efectuare expertiza
Profi Rom Food	fact	23561/29.06.2020	135,91	1639	02.07.2020	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	ref	2528/02.07.2020	893,16	1641	02.07.2020	taxa judiciara de timbru
United Trading Group Diverse	fact	11/18.06.2020	118.702,50	1638	02.07.2020	furnizare obiecte de inventar
Sindicatul National Loteria Romana	fact	6/22.06.2020	1.803,14	1642	03.07.2020	servicii decontate conform CCM
Carfour Romania	fact	500000595/30.06.20	6.255,62	1643	03.07.2020	comision vanzare produse loteristice
Artima	fact	300001293/30.06.20	20,37	1644	03.07.2020	comision vanzare produse loteristice
Columbus Operational	fact	500000359/30.06.20	45,99	1645	03.07.2020	comision vanzare produse loteristice
salariat	stat	stat de plata	2.748,00	1646	03.07.2020	cheltuieli conform CCM
Primaria sector 4 Bucuresti	ref	2516/01.07.2020	61,88	1647	03.07.2020	cheltuieli fotocopiere dosar
Depanero	adr	1979/30.06.2020	350,00	1648	03.07.2020	restituire garantie de participare la licitatie
Eurototal Comp	fact	303640/02.06.2020	9.720,63	1649	06.07.2020	furnizare produse de curatenie
Asociatia de Proprietari Vila de Aur	fact	2020024/03.06.2020	1.329,62	1650	06.07.2020	cheltuieli diverse
persoana fizica	dec	172/03.07.2020	125,70	1651	06.07.2020	cheltuieli conform contract
Carrefour Romania	fact	500000600/29.06.20	7.440,00	1654	07.07.2020	comision vanzare produse loteristice
Arima	fact	300001295/03.07.20	840,00	1655	07.07.2020	comision vanzare produse loteristice
Sodexo Pass Romania	fact,prof	4017303/06.07.20	856.978,86	165	08.07.2020	furnizare tichete de masa
Timas	fact	1116201/24.06.2020	3.086,20	1657	08.07.2020	servicii intretinere si reparatii
Promotor Real Service	fact	833/24.06.2020	2.811,21	1658	08.07.2020	servicii intretinere si reparatii
B.E.J. Nuta Sorin	ref	2534/03.07.2020	127,33	1659	08.07.2020	cheltuieli fotocopiere dosar
B.E.J. Nuta Sorin	ref	2533/03.07.2020	129,71	1660	08.07.2020	cheltuieli fotocopiere dosar
OSIM	adr	3266/06.07.2020	10.560,00	1661	08.07.2020	taxa reinoire marci
OSIM	adr	3266/06.07.2020	2.997,00	1662	08.07.2020	taxa inregistrare marca
Primaria sector 4 Bucuresti	ref	2578/06.07.2020	20,00	1663	08.07.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2577/06.07.2020	110,00	1664	08.07.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2574/06.07.2020	20,00	1665	08.07.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2573/06.07.2020	37,98	1666	08.07.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2573/06.07.2020	50,00	1667	08.07.2020	taxa judiciara de timbru

DNS Birotica	adr	6391/08.07.2020	6.538,00	1669	08.07.2020	restitutie garantie de buna executie
Urgent Cargus	fact	51378386/31.05.2020	3.274,23	1670	08.07.2020	servicii de curierat
Tabac Xpress	fact	20200073/03.07.2020	5.480,00	1671	08.07.2020	comision vanzari produse loteristice
Danluc Auto	fact	40931/24.06.20	1.045,12	1672	09.07.2020	servicii intretinere si reparatii
Expert Aktiv Group	fact	25380/30.06.2020	280,00	1673	09.07.2020	abonament publicatie
Rentrop si Straton	fact	40012301/01.07.2020	714,00	1674	09.07.2020	acces portal
Serviciul de Telecomunicatii Speciale	fact	5642/24.06.2020				
Serviciul de Telecomunicatii Speciale	fact	5586/17.06.2020				
Serviciul de Telecomunicatii Speciale	fact	5573/05.06.2020	50.452,60	1675	09.07.2020	servicii de comunicatii de date
Serviciul de Telecomunicatii Speciale	fact	5596/22.06.2020				
Primaria sector 4 Bucuresti	ref	2576/06.07.2020	86,16	1676	09.07.2020	taxa judiciara de timbru
BEI Nuta Sorin	ref	2575/06.07.2020	119,00	1677	09.07.2020	cheltuieli fotocopiare dosar
Columbus Operational	fact	500000362/08.07.20	1.720,00	1678	09.07.2020	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	ref	2603/08.07.2020	500,00	1679	09.07.2020	taxa judiciara de timbru
Salarii	stat	stat de plata	602.370,00	1685-1717	10.07.2020	drepturi salariale conform CCM
Exomax Tech	fact	6119/05.06.2020	4.879,00	1681	10.07.2020	servicii de mentenanta site
System Plus	fact	8215265/11.06.2020	6.784,49	1682	10.07.2020	servicii intretinere echipamente informatice
IPV Management	fact	8410/120.06.2020	776,87	1683	10.07.2020	taxa RIPE
Fabrica de Accesorii Metalice FAM	fact	2010214/11.06.2020	76.398,00	1684	10.07.2020	furnizare materiale consumabile
Profii Rom Food	fact	23593/01.07.2020	758,87	1718	10.07.2020	comision vanzare produse loteristice
Profii Rom Food	fact	23614/07.07.2020	20,25	1723	10.07.2020	comision vanzare produse loteristice
Bugetul de Stat	adr	6414/08.07.2020	2.000,00	1719	10.07.2020	pv seria PBY, nr. 245600/26.02.2020
Heidelberger Druckmaschinen Romania	fact	20-360-000140/03.07.20	14.131,25	1720	10.07.2020	servicii intretinere si reparatii utilitaje tipografice
Lagardere Travel Retail Romania	fact	155/30.06.2020	39.216,56	1721	10.07.2020	comision vanzare produse loteristice
Romanian Security Systems	fact	64972/11.06.2020	421.545,60	1729	13.07.2020	servicii monitorizare
Promostore Design	fact	1634/11.06.2020	241.867,50	1730	13.07.2020	furnizare obiecte de inventar
Popcret	fact	808/29.06.2020	3.248,70	1728	13.07.2020	servicii de reparatii utilitaje tipografice
persoana fizica	adr	6212/06.07.2020	3.800,00	1731	13.07.2020	cheltuieli conform contract
Krogold Industries	fact	14035/01.07.2020	6.820,68	1727	13.07.2020	furnizare produse
OMV Petrom Marketing	fact	9416375871/06.07.20	1.664,60	1725	13.07.2020	comision vanzare produse loteristice
KD Top Construct	fact	747/29.06.2020	43.661,48	1726	13.07.2020	lucrari de reparatii/investitii
RER Ecologic Service Bucuresti	fact	9249208/30.06.20	833,95	1724	13.07.2020	furnizare utilitati
Serviciul de Telecomunicatii Speciale	fact	4109/17.06.2020	804,11	1733	14.07.2020	cheltuieli conform contract
Carrefour Romania	fact	500000679/10.07.2020	5.260,00	1734	14.07.2020	comision vanzare produse loteristice
Artima	fact	300001455/09.07.2020	519,99	1735	14.07.2020	comision vanzare produse loteristice

Columbus Operational	fact	500000365/09.07.2020		840,00	1736	14.07.2020	comision vanzare produse loteristice
Beia Consult International	fact	200391/12.06.2020		987,70	1739	15.07.2020	servicii de intretinere si reparatii echipamente telecomunicatii
Tabac Xpress	fact	20200074/10.07.20		5.440,00	1740	15.07.2020	comision vanzare produse loteristice
Sindicatul National Loteria Romana	fact	7/06.07.2020		1.800,00	1741	15.07.2020	servicii decontate conform CCM
Bugetul de Stat	ref	5761/10.07.2020		375,00	1742	15.07.2020	PV nr.0318353/10.06.2020
Ortega Instalcons	fact	793/24.06.2020		23.621,55	1744	16.07.2020	lucrari de investitii
Ortega Instalcons	fact	794/24.06.2020					
Indaco system	fact	74042/01.07.2020		1.519,61	1747	17.07.2020	servicii informatice legislative online
Ridzone Computers	fact	200017/02.07.20		87.465,00	1748	17.07.2020	servicii transmisii tragari loto
Pro Sign	fact	3653/30.06.2020		790,16	1749	17.07.2020	furnizare materiale protectia muncii
Blue Expert Solutions	fact	1504/30.06.2020		264,00	1750	17.07.2020	furnizare materiale consumabile
Apa Nova Bucuresti	fact	200759517/063.07.20		209,44	1751	17.07.2020	tarif analiza dosar
Apa Nova Bucuresti	fact	200759516/03.07.20		209,44	1752	17.07.2020	tarif analiza dosar
Apa Nova Bucuresti	fact	200759514/03.07.20		209,44	1753	17.07.2020	tarif analiza dosar
Apa Nova Bucuresti	fact	200759515/03.07.20		209,44	1754	17.07.2020	tarif analiza dosar
Primaria sector 4 Bucuresti	ref	2735/16.07.2020		85,02	1756	17.07.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2733/16.07.20		50,00	1757	17.07.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2740/16.07.2020		187,00	1759	17.07.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2741/16.07.2020		20,00	1762	17.07.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2742/16.07.2020		186,50	1763	17.07.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2739/16.07.2020		150,00	1764	17.07.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2738/16.07.2020		766,00	1765	17.07.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2737/16.07.2020		48,25	1766	17.07.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2736/16.07.2020		51,74	1767	17.07.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2737/16.07.2020		50,00	1768	17.07.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2736/16.07.2020		24,54	1769	17.07.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2734/16.07.2020		50,00	1770	17.07.2020	taxa judiciara de timbru
Tabac Xpress	fact	20200076/10.07.20		47,60	1758	17.07.2020	chelneleii fotocopiere dosar
Carrefour Romania	fact	500000716/16.07.20		22.215,41	1771	20.07.2020	comision vanzare produse loteristice
Artima	fact	300001613/16.07.20		12.580,00	1774	21.07.2020	comision vanzare produse loteristice
Columbus Operational	fact	500000473/16.07.20		600,00	1775	21.07.2020	comision vanzare produse loteristice
Sodexo Pass Romania	fact. prof	4029402/17.07.20		1.160,00	1776	21.07.2020	comision vanzare produse loteristice
Euroco Partner Industry	fact	4732/19.05.2020		89,26	1773	21.07.2020	furnizare suport electronic pentru tichete de masa
	fact	20.560,94		1778	22.07.2020	servicii intretinere si reparatii echipamente	

Primatehnic Service	fact	7011815/22.06.20	451.010,00	1779	22.07.2020	achizitie mijloace fixe
Asociatie de Proprietari	fact	29574/29.06.2020	658,39	1780	22.07.2020	cheltuieli de intretinere
Tabac Xpress	fact	20200078/17.07.2020	8.240,00	1781	22.07.2020	comision vanzare produse latoristice
DNS Birotica	fact	2010145/19.06.20	113.156,15	1784	23.07.2020	furnizare materiale consumabile
DNS Birotica	fact	2010214/22.06.20				
Deasign Print	fact	6857/22.06.2020	2.633,40	1785	23.07.2020	tiparire revista Loto Prono
Vodafone Romania	fact	13754707/08.07.20				
Vodafone Romania	fact	13754710/07.07.20				
Vodafone Romania	fact	13754706/08.07.20	1.796,33	1786	23.07.2020	furnizare utilitati
Vodafone Romania	fact	13723775/04.06.20				
Vodafone Romania	fact	395160163/02.04.20				
Vodafone Romania	fact	13723774/04.06.20				
Vodafone Romania	fact	13754711/08.07.20				
Vodafone Romania	fact	13754708/08.07.2020	375,44	1787	23.07.2020	furnizare utilitati
Vodafone Romania	fact	399019031/02.05.20				
CNLR-SA	adr	6994, 6995/23.07.2020	11.001.550,00	1856	23.07.2020	alimentare cont asociere VLS pentru plata conform contract de asociere
BAS, Bugetul de Stat	decl	decl 100,112	5.249.449,00	1793-1840	24.07.2020	impozitul pe venituri din salarii, contributi la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	decl	decl 100	228.232,00	1841	24.07.2020	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	adr	4160/23.07.2020	815.458,00	1842	24.07.2020	taxa speciala 3 % din veniturile la videoloterie
Administratia Fondului Cultural National	adr	4167/23.07.2020	802.480,92	1843	24.07.2020	taxa 2% catre Fondul Cultural National
Asociatia de proprietari Vila de Aur	fact	2020025/22.06.2020	885,53	1788	24.07.2020	cheltuieli diverse
Digi RCS & RDS	fact	38778550/07.07.20	530,84	1789	24.07.2020	furnizare utilitati
Digi RCS & RDS	fact	3877551/07.07.20	26,00	1790	24.07.2020	furnizare utilitati
Caranda Baterii	fact	6076/09.07.2020			24.07.2020	
Caranda Baterii	fact	6078/09.07.2020	1.326,27	1791	24.07.2020	furnizare obiecte de inventar
Caranda Baterii	fact	6077/09.07.2020			24.07.2020	
Apa Nova Bucuresti	fact	20078197/14.07.20	290,74	1792	24.07.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200778010/14.07.20	1.383,67	1845	24.07.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200792472/15.07.20	107,32	1846	24.07.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200778198/14.07.20	497,24	1847	24.07.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200793201/15.07.20	1.379,93	1848	24.07.2020	furnizare utilitati
Enel Energie Muntenia	fact	9526933/15.07.20	34.171,22	1849	24.07.2020	furnizare utilitati
Enel Energie Muntenia	fact	9526931/15.07.20	3.910,89	1850	24.07.2020	furnizare utilitati

Enel Energie Muntenia	fact	9526995/15.07.20	1.354,23	1851	24.07.2020	furnizare utilitati
Enel Energie Muntenia	fact	9526996/15.07.20	3.202,49	1852	24.07.2020	furnizare utilitati
Enel Energie Muntenia	fact	9526979/15.07.20	6.333,03	1853	24.07.2020	furnizare utilitati
Enel Energie Muntenia	fact	9526835/15.07.20	28.024,75	1854	24.07.2020	furnizare utilitati
Enel Energie Muntenia	fact	9526837/15.07.20	22.557,21	1855	24.07.2020	furnizare utilitati
Primaria sector 4 Bucuresti	ref	2799/23.07.2020	73,25	1864	24.07.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2798/23.07.2020	50,00	1865	24.07.2020	taxa judiciara de timbru
BEJ Moianu Adrian	ref	2798/23.07.2020	48,79	1866	24.07.2020	cheltuieli fotocopiere dosar
Salarii	stat	stat de plata	628.446,00	1860	27.07.2020	drepturi salariale conform CCM
Engie Romania	fact	10316844146/30.06.20	6.598,01	1867	27.07.2020	furnizare utilitati
Engie Romania	fact	10316844144/30.06.20	1.539,27	1868	27.07.2020	furnizare utilitati
Timberstar	fact	200700190/17.07.20	198,60	1870	27.07.2020	furnizare obiecte de inventar
Ramo Si CO	ref	2781/23.07.2020	1.500,00	1869	27.07.2020	cheltuieli de judecata
Asociatie de proprietari	adr	7008/23.07.2020	73,00	1873	27.07.2020	cheltuieli de intretinere
Primaria sector 4 Bucuresti	ref	2820/23.07.2020	22,25	1871	27.07.2020	taxa judiciara de timbru
BEJ Moianu Adrian	ref	2833/24.07.2020	48,79	1872	27.07.2020	cheltuieli fotocopiere dosar
Carrefour Romania	fact	500000745/23.07.20	5.680,00	1876	28.07.2020	comision vanzare produse loteristice
Artima	fact	300001617/23.07.20	2.500,00	1877	28.07.2020	comision vanzare produse loteristice
BEJ Nuta Sorin	ref	2832/24.07.2020	111,86	1878	28.07.2020	cheltuieli fotocopiere dosar
Primaria sector 4 Bucuresti	ref	2828/24.07.2020	73,00	1881	28.07.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2829/24.07.2020	50,00	1882	28.07.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2829/24.07.2020	49,77	1883	28.07.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2829/24.07.2020	50,00	1884	28.07.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2830/24.07.2020	25,00	1885	28.07.2020	taxa judiciara de timbru
BEJ Moianu Adrian	ref	2827/24.07.2020	46,41	1879	28.07.2020	taxa judiciara de timbru
BEJ Moianu Adrian	ref	2831/24.07.2020	52,36	1880	28.07.2020	cheltuieli fotocopiere dosar
salariat	stat	stat de plata	1.150,00	1887	28.07.2020	cheltuieli salariale conform CCM
Tabac Xpress	fact	20200079/24.07.20	3.120,00	1890	29.07.2020	drepturi salariale conform CCM
Enel Energie Muntenia	fact	10045127/20.07.20	172,09	1893	29.07.2020	comision vanzare produse loteristice
Enel Energie Muntenia	fact	10038424/20.07.2020	69,97	1894	29.07.2020	furnizare utilitati
Enel Energie Muntenia	fact	10034888/20.07.20	0,14	1895	29.07.2020	furnizare utilitati
Enel Energie Muntenia	fact	10038308/20.07.20	162,26	1896	29.07.2020	furnizare utilitati
Bugetul de Stat	adr	7014/23.07.2020	125,00	1891	29.07.2020	pv seria R20, nr. 0348285/30.06.2020
persoana fizica	ref	2857/27.07.2020	3.000,00	1892	29.07.2020	cheltuieli de utilitati
Primaria sector 4 Bucuresti	ref	2866/28.07.2020	20,00	1897	29.07.2020	taxa judiciara de timbru
Vodafone	fact	13761028/15.07.20	3.119,41	1899	30.07.2020	furnizare utilitati
Vodafone	fact	13761030/15.07.20				

Lukoil Romania	fact	9019/30.06.2020	53.418,38	1900	30.07.2020	furnizare carburant auto
Timas	fact	1117514/15.07.20	258,65	1901	30.07.2020	servicii de reparatii
Geva Consult	adr	7151/28.07.2020	3.357,30	1902	30.07.2020	restituire garantie de buna executie
Deasign Print	fact	6880/29.06.2020	2.633,40	1905	31.07.2020	tiparire revista Loto Promo
Ifma	fact	131705/30.06.2020	2.130,10	1904	31.07.2020	servicii intretinere ascensoare
salariat	ref	2526/30.07.2020	1.000,00	1906	31.07.2020	cheltuieli de judecata
salariat	ref	2527/30.07.2020	1.000,00	1907	31.07.2020	cheltuieli de judecata