

Plati in lei/ valuta efectuate prin virament bancar in perioada 03-31.01.2022 din contul curent

Furnizor	Tip doc	Numar/Data factura	Suma	O.P. nr.	Data platii	Obiectul platii
Primaria sector 4 Bucuresti	ref	3760/29.12.2021	20,00	1	03.01.2022	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3759/29.12.2021	20,00	2	03.01.2022	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3761/29.12.2021	20,00	3	03.01.2022	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3762/29.12.2021	20,00	4	03.01.2022	taxa judiciara de timbru
Euroval Lighting	fact	212896/15.12.2021	157,68	7	03.01.2022	furnizare piese si accesorii
Toyota Material Handling Romania	fact	13886/15.12.21	1.931,42	8	03.01.2022	furnizare obiecte de inventar
Ropoco Bucuresti	fact	1034574/03.12.2021				
Ropoco Bucuresti	fact	1034575/03.12.2021				
Ropoco Bucuresti	fact	1034576/03.12.2021	64.926,40	9	04.01.2022	furnizare obiecte de inventar si servicii de evacuare
Ropoco Bucuresti	fact	1034577/03.12.2021				
Biosol PSI	fact	213904/17.12.2021	1.444,66	10	04.01.2022	servicii de analize
Artima	fact	300008171/30.12.21	300,00	11	04.01.2022	comision vanzare produse loteristice
Admiral Leisure			35.000,00	13	04.01.2022	restituire garantie de buna executie
Admiral Leisure	adr	73/04.01.2022	707,78	14	04.01.2022	prestari servicii conform contract
TMG Guard	fact	6746/01.12.2021	106.520,23	15	05.01.2022	servicii de paza
Exomax Tech	fact	6790/03.12.2021	4.879,00	16	05.01.2022	servicii de mentenanta site
Silgamat	fact	319/17.12.2021	96.308,12	17	05.01.2022	executie lucrari
TabacXpress	fact	20210298/31.12.21	13.060,00	18	05.01.2022	comision vanzare produse loteristice
Carrefour Romania	fact	500006940/30.12.21	24.000,00	19	05.01.2022	comision vanzare produse loteristice
UP Romania	f.prof	2711002053/05.01.22	940.140,00	20	06.01.2022	furnizare tichete de masa
Romanian Security Systems	fact	125999/07.12.2021	388.558,80	21	06.01.2022	servicii monitorizare
Aha Lorena Invest	fact	77/14.12.2021	12.222,13	22	06.01.2022	executie lucrari
Uncle Sam Service	fact	31464/21.12.2021				
Uncle Sam Service	fact	31465/21.12.2021				
Uncle Sam Service	fact	31466/21.12.2021	14.755,16	23	06.01.2022	executie lucrari
Uncle Sam Service	fact	31467/21.12.2021				
Poporet	fact	989/23.12.2021	3.689,00	24	06.01.2022	servicii de reparatii utilaje tipografice
Ropoco Bucuresti	adr	32/03.01.2022	77.600,00	25	06.01.2022	restituire garantie de buna executie
Afa Special Logistic	fact	1159/21.12.2021	23.390,21	26	06.01.2022	executie de lucrari
Alfarust Certification	fact	45478/07.12.2021	153,51	27	06.01.2022	servicii de certificare digitala
salariat	ord	441/27.12.2021	2.280,00	28	06.01.2022	cheltuieli de deplasare

Temyston Office	fact	14510/23.12.2021	5.458,22	29	07.01.2022	furnizare produse
Admiral Leisure	fact	3013/31.10.2021	17.735,46	30	07.01.2022	comision vanzare produse loteristice
Admiral Leisure	fact	2016/20.12.2021				comision vanzare produse loteristice
Admiral Leisure	fact	2018/20.12.2021	5.057,30	31	07.01.2022	comision vanzare produse loteristice
Admiral Leisure	fact	2017/20.12.2021				comision vanzare produse loteristice
Bet Master	fact	2019/20.12.2021	1.773,20	32	07.01.2022	comision vanzare produse loteristice
Bet Master	fact	2020/20.12.2021				comision vanzare produse loteristice
Novo Vleech Solutions	fact	1060/20.12.2021	4.009,41	33	07.01.2022	comision vanzare produse loteristice
Novo Vleech Solutions	fact	1061/20.12.2021				comision vanzare produse loteristice
Primaria sector 4 Bucuresti	ref	45/05.01.2022	20,00	35	07.01.2022	taxa judiciara de timbru
salariat	dec	3/06.01.2022	103,41	36	07.01.2022	cheltuieli de deplasare
Bugetul de Stat	adr	486/07.01.2022	163,00	37	07.01.2022	taxa de vichiu
Banca Comerciala Romana	fact	1447635/09.12.2021	24.396,90	38	10.01.2022	servicii de transport numerar
Banca Comerciala Romana	fact	1447636/09.12.2021	23.948,80	39	10.01.2022	servicii de transport numerar
Banca Comerciala Romana	fact	1447637/09.12.2021	22.056,79	40	10.01.2022	servicii de transport numerar
Banca Comerciala Romana	fact	1447638/09.12.2021	18.177,01	41	10.01.2022	servicii de transport numerar
Allianz Tiriac Asigurari	fact	400006126/07.12.2021	370,00	42	10.01.2022	servicii de asigurare
Profii Euroconstruct	fact	52/17.12.2021	7.678,21	43	10.01.2022	executie lucrari
Konica Minolta Business Solutions	fact	877142/23.12.21	1.024,74	44	10.01.2022	servicii de reparatii utilaje
Omogen	fact	1804/29.12.21	8.984,50	45	10.01.2022	servicii de accesare baze de date
Lagardere Travel Retail	fact	325/31.12.2021	590.386,90	53	10.01.2022	comision vanzare produse loteristice
Lagardere Travel Retail	fact	326/31.12.2021				comision vanzare produse loteristice
Carrefour Romania	fact	500006977/31.12.21	68.701,79	49	10.01.2022	comision vanzare produse loteristice
Artima	fact	300008234/31.12.21	855,30	50	10.01.2022	comision vanzare produse loteristice
Columbus Operational	fact	500003217/31.12.21	1.036,99	51	10.01.2022	comision vanzare produse loteristice
Profii Rom Food	fact	27842/04.01.2022	12.219,50	46	10.01.2022	comision vanzare produse loteristice
Biroul de Metrologie Legala Ploiesti	fact	21603264/20.12.21	17.789,91	47	10.01.2022	servicii de verificare
Biroul de Metrologie Legala Ploiesti	fact	21603263/13.12.21				
Bemel Ag	adr	9/04.01.2022	7.800,00	48	10.01.2022	restituire garantie de participare la licitatie
Crision Serv Electro Ascensoare	fact	7766/27.12.2021	5.355,00	56	11.01.2022	executie lucrari
Bugetul de Stat	ref	12604/28.12.2021	222.615,00	54	11.01.2022	taxa aferenta licenta de organizare a jocurilor de noroc de tip pariuri mutuale
Bugetul de Stat	ref	12604/28.12.2021	445.230,00	55	11.01.2022	taxa aferenta autorizatie de exploatare a jocurilor de noroc de tip pariuri mutuale

persoana fizica	adr	199/05.01.2022	3.800,00	57	11.01.2022	cheltuieli conform contract
Carrefour Romania	fact	500007078/06.01.22	33.260,02	58	11.01.2022	comision vanzare produse lotoartistice
Columbus Operational	fact	500003241/06.01.22	100,01	59	11.01.2022	comision vanzare produse lotoartistice
Salarii	stat	stat de plata	676.464,00	60-64, 82-109	12.01.2022	drepturi salariale conform CCM
TabacXpress	fact	20220002/07.01.22	24.140,00	66	12.01.2022	comision vanzare produse lotoartistice
Serviciul de Telecomunicatii Speciale	fact	6365/13.12.2021	9.269,27	68	12.01.2022	servicii de comunicatii date
Bro Rom Industry Machines	fact	37254/14.12.2021	451.010,00	69	13.01.2022	furnizare mijloace fixe
Beia Consulting	fact	210875/14.12.21	987,70	70	13.01.2022	servicii de intretinere si reparatii echipamente telecomunicatii
Ropco Bucuresti	fact	1034909/13.12.2021				
Ropco Bucuresti	fact	1034910/13.12.2021				
Ropco Bucuresti	fact	1034907/13.12.2021	132.125,70	71	13.01.2022	furnizare obiecte de inventar si servicii de evacuare
Ropco Bucuresti	fact	1034908/13.12.2021				
Elite Medical	fact	860/30.11.2021	488,98	72	13.01.2022	servicii de medicina muncii
Edil Val Construct	fact	436/30.12.2021	293.941,95	74	13.01.2022	executie lucrari
Edil Val Construct	fact	437/30.12.2021	434.328,79	75	13.01.2022	executie lucrari
Rer Ecologic Service	fact	10046118/31.12.21	2.127,15	73	13.01.2022	furnizare utilitati
OMV Petrom Marketing	fact	9416429579/06.01.22	18.773,50	76	13.01.2022	comision vanzare produse lotoartistice
Primaria sector 4 Bucuresti	ref	89/11.01.2022	100,00	77	13.01.2022	taxa judiciara de timbru
Rohde Schwarz Topex	fact	4129/15.12.2021	51.566,27	79	14.01.2022	servicii de instalare echipamente comunicatii
CEC Bank	fact	1800077045/16.12.21	73,61	80	14.01.2022	servicii de acceptare plati prin Epos
CEC Bank	fact	1800077044/16.12.21	6.935,26	81	14.01.2022	servicii de acceptare plati prin Epos
Ropco Bucuresti	fact	1035121/15.12.2021	2.332,40	110	14.01.2022	furnizare obiecte de inventar
Ropco Bucuresti	fact	1035123/15.12.2021	178,50	111	14.01.2022	servicii de evacuare
Serviciul de Telecomunicatii Speciale	fact	6514/17.12.2021				
Serviciul de Telecomunicatii Speciale	fact	6521/20.12.2021	37.612,64	112	14.01.2022	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	fact	6515/17.12.2021				
Camera Notarilor Publici Cluj	adr	25/04.01.2022	59,50	113	14.01.2022	tarif de verificare
Zebra Pay	fact	13788/31.12.2021	66.580,29	114	14.01.2022	comision vanzare produse lotoartistice
Mobile Distribution	fact	319/11.01.2022	1.240,00	115	14.01.2022	comision vanzare produse lotoartistice
persoana fizica	dec	8/11.01.2022	103,50	116	14.01.2022	cheltuieli conform contract
Safe	fact	349/31.12.2021	101.076,04	119	17.01.2022	servicii de verificare

Uncle Sam Services	adr	553/1.01.2022	867,30	120	17.01.2022	restituire garantie de buna executie
Heidelberger Druckmaschinen	fact	7/10.01.2022	14.089,60	121	17.01.2022	servicii de intretinere utilitaje
Qivi Romania	fact	1022/31.12.21	2.264,06	122	17.01.2022	comision vanzare produse loteristice
Maguay Computers	fact	7474/21.12.2021	121.998,80	123	18.01.2022	furnizare mijloace fixe
Rosal Grup	fact	103912/06.01.2022	1.690,80	124	18.01.2022	furnizare utilitati
Supercom	fact	22135/07.01.2022	371,59	125	18.01.2022	furnizare utilitati
Supercom	fact	22136/07.01.2022	1.579,26	126	18.01.2022	furnizare utilitati
Carrefour Romania	fact	500007162/17.01.22				
Carrefour Romania	fact	500007138/13.01.22	78.679,99	132	18.01.2022	comision vanzare produse loteristice
Carrefour Romania	fact	500007163/17.01.22				
Artima	fact	300008353/13.01.22	6.499,99	127	18.01.2022	comision vanzare produse loteristice
Columbus Operational	fact	500003361/13.01.22	1.580,00	128	18.01.2022	comision vanzare produse loteristice
UP Romania	f.prof	1711006560/17.01.22	2.720,00	130	18.01.2022	servicii de integrare
Asociatia Profesionala Colegiul Consilierilor Juridici Bucuresti	fact	9807/11.01.2022	1.500,00	133	18.01.2022	cotizatie annuala
Indaco Systems	fact	106253/03.01.2022	1.519,61	135	19.01.2022	servicii informatice legislative online
Edil Val Construct	fact	439/04.01.2022	195.989,23	136	19.01.2022	executie lucrari
Edil Val Construct	fact	438/04.01.2022	306.795,07	137	19.01.2022	executie lucrari
Arhtlab	fact	446/05.01.2022	114.240,00	138	19.01.2022	servicii de suport tehnic
TabacXpress	fact	20220007/14.01.22				
TabacXpress	fact	20220005/12.01.22	348.585,80	139	19.01.2022	comision vanzare produse loteristice
Salarii	stat	stat de plata	645.669,00	134	19.01.2022	drepturi salariale conform CCM
Safe	adr	909/17.01.2022	8.493,78	140	19.01.2022	restituire garantie de buna executie
Dolex Com	adr	910/17.01.2022	4.513,00	141	19.01.2022	restituire garantie de buna executie
System Plus	fact	8227067/21.12.21	8.330,00	143	20.01.2022	servicii intretinere echipamente informatice
UP Romania	fact	1723262/31.12.21	44,34	144	20.01.2022	servicii de integrare in retea
Ridzone Computers	fact	220000/04.01.22	145.775,00	145	20.01.2022	servicii transmisii trageri loto
Construct Instal BML 94	fact	526/04.01.2022	4.500,00	146	20.01.2022	executie lucrari
Monitorul Oficial	fact	959/11.01.2022	1.200,00	147	20.01.2022	abonament anual
Rompetrol Downstream	fact	6632269763/18.01.22	34.553,36	150	20.01.2022	comision vanzare produse loteristice
CNLR-SA	adr	1033/19.01.2022	7.712.220,01	151	20.01.2022	alimentare cont asociere VLS pentru plata conform contract de asociere
Ridzone Computers	fact	220001/04.01.2022	55.969,10	148	20.01.2022	servicii transmisii trageri loto
salariat	stat	stat de plata	2.800,00	149	20.01.2022	drepturi salariale conform CCM
BAS, Bugetul de Stat	decl	decl 100,112	9.498.441,00	163-209	21.01.2022	impozitul pe venituri din salarii, contributi la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	decl	decl 100	2.506.144,00	210	21.01.2022	impozit pe castiguri din jocuri de noroc

Bugetul de Stat	decl	decl 100	215.400,00	211	21.01.2022	impozit pe castiguri din tombola si premii
Bugetul de Stat	decl	decl 100	2.327.061,00	212	21.01.2022	taxa speciala 3 % din veniturile la videoloterie
Administratia Fondului Cultural National	adr	476/21.01.2022	3.093.179,74	213	21.01.2022	taxa 2 % catre Fondul Cultural
Tunag	fact	381/131.12.2021	13.093,44	155	21.01.2022	executie lucrari
Euroco Partner Industry	fact	5284/22.12.2021	40.672,42	156	21.01.2022	servicii de intretinere echipamente
Dollex Com	adr	1157/19.01.2022	11.500,00	157	21.01.2022	restituire garantii de buna executie
Mobile Distribution	fact	320/18.01.2022	2.640,00	158	21.01.2022	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	ref	191/19.01.2022	20,00	154	21.01.2022	taxa judiciara de timbru
Asociatie de proprietari	adr	299/06.01.2022	641,10	159	25.01.2022	cheltuieli de intretinere
Vodafone Romania	fact	479624047/02.01.22	1.937,88	160	25.01.2022	furnizare utilitati
Bugetul de Stat	adr	887/17.01.2022	13.576,00	161	25.01.2022	impozit specific
Mediafax Group	fact	7006693/14.01.2022	900,00	162	25.01.2022	abonament publicitate
Asociatie de proprietari	adr	1097/19.01.22	169,62	214	25.01.2022	cheltuieli de intretinere
Asociatie de proprietari	adr	1098/19.01.22	111,00	215	25.01.2022	cheltuieli de intretinere
Asociatie de proprietari	adr	1101/19.01.22	229,22	216	25.01.2022	cheltuieli de intretinere
Asociatie de proprietari	adr	1100/19.01.22	77,39	217	25.01.2022	cheltuieli de intretinere
Asociatie de proprietari	adr	1099/19.01.22	280,73	218	25.01.2022	cheltuieli de intretinere
Carrefour Romania	fact	500007186/20.01.22	48.200,01	219	25.01.2022	comision vanzare produse loteristice
Artima	fact	300008447/20.01.22	6.799,99	220	25.01.2022	comision vanzare produse loteristice
Columbus Operational	fact	500003395/20.01.22	1.651,60	221	25.01.2022	comision vanzare produse loteristice
CNLR-SA	adr	1339/25.01.2022	8.778.150,00	225	25.01.2022	alimentare cont asociere VLS pentru plata conform contract de asociere
salariat	adr	471/21.01.2022	1.533,60	222	25.01.2022	restituire garantie
Dela Press	adr	1268/21.01.2022	7.926,60	223	25.01.2022	restituire garantie de buna executie
Ropoco Bucuresti	fact	1035376/24.12.21				
Ropoco Bucuresti	fact	1035377/24.12.21				furnizare obiecte de inventar si servicii de evacuare
Ropoco Bucuresti	fact	1035374/24.12.21	182.908,95	228	26.01.2022	
Ropoco Bucuresti	fact	1035375/24.12.21				
Ropoco Bucuresti	fact	1035380/24.12.2021				furnizare obiecte de inventar si servicii de evacuare
Ropoco Bucuresti	fact	1035378/24.12.2021	38.556,00	229	26.01.2022	
Maybama Holding	fact	2133/18.01.22				
Maybama Holding	fact	2133/18.01.22	33.478,03	230	26.01.2022	servicii de deratizare, dezinfectie si dezinfectie
Maybama Holding	fact	2131/13.01.22				
Tabac Xpress	fact	20220013/21.01.22	16.760,00	244	26.01.2022	comision vanzare produse loteristice
Digi RCS RDS	fact	11696618/06.01.22	619,03	231	26.01.2022	furnizare utilitati
Posta Romana	fact	31/20.01.2022	22.782,00	242	26.01.2022	comision vanzare produse loteristice

Apa Nova Bucuresti	fact	220019438/14.01.22		323,10	232	26.01.2022	furnizare utilitati
Apa Nova Bucuresti	fact	220016065/14.01.22		2.646,06	233	26.01.2022	furnizare utilitati
Apa Nova Bucuresti	fact	220016364/14.01.22		131,26	234	26.01.2022	furnizare utilitati
Apa Nova Bucuresti	fact	220020512/14.01.22		546,34	235	26.01.2022	furnizare utilitati
Apa Nova Bucuresti	fact	220017250/14.01.22		1.636,02	236	26.01.2022	furnizare utilitati
Enel Energie Muntentia	fact	1233225/18.01.22		47,991,93	237	26.01.2022	furnizare utilitati
Enel Energie Muntentia	fact	1233224/18.01.22		29.792,23	238	26.01.2022	furnizare utilitati
Enel Energie Muntentia	fact	1233206/18.01.22		14.233,91	239	26.01.2022	furnizare utilitati
Enel Energie Muntentia	fact	1233208/18.01.22		6.734,03	241	26.01.2022	furnizare utilitati
Salarii	stat	stat de plata		709.392,00	240	27.01.2022	drepturi salariale conform CCM
Delta Press	fact	107905/28.12.2021		94.326,54	247	27.01.2022	furnizare mijloace fixe
OK Service Corporation	fact	17014085/11.01.2022		1.428,00	247	27.01.2022	instruire profesionala
Primaria sector 4 Bucuresti	ref	214/25.01.2022		20,00	245	27.01.2022	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	213/25.01.2022		20,00	246	27.01.2022	taxa judiciara de timbru
Ifma	fact	12174/29.12.21		2.606,10	251	28.01.2022	servicii de intretinere ascensoare
Dolex Com	fact	1735/28.12.2021		103.916,75	252	28.01.2022	furnizare materiale consumabile
Dolex Com	fact	16/13.01.2022		53.705,30	253	28.01.2022	furnizare produse protectie
Dolex Com	fact	1736/28.12.2021		8.544,20	254	28.01.2022	furnizare materiale consumabile
Astra Plus	fact	2343/27.12.2021		487,90	255	28.01.2022	furnizare obiecte de inventar
Engie Romania	fact	10225935598/31.12.21		42.619,15	256	28.01.2022	furnizare utilitati
Engie Romania	fact	10225935601/31.12.21		11.756,52	257	28.01.2022	furnizare utilitati
Engie Romania	fact	10225935597/31.12.21		40.150,17	258	28.01.2022	furnizare utilitati
Engie Romania	fact	10225935599/31.12.21		7.067,01	259	28.01.2022	furnizare utilitati
Euro Instal Serv Junior	fact	13/11.01.2022		7.464,85	260	28.01.2022	lucrari de amenajari
Krogold Industries	fact	16256/13.01.22		1.240,47	261	28.01.2022	furnizare lapte
Fox Color	fact	13/11.01.2022		158,00	262	28.01.2022	furnizare obiecte de inventar
Asociatia Profesionala Colegii Consilierilor Juridici Bucuresti	fact	9930/18.01.2022		1.200,00	263	28.01.2022	cotizatie anuala
Cargus	fact	51529333/31.12.21		10.592,19	265	31.01.2022	servicii de curierat
Microtech Electronic	fact	4889/13.01.22		30.498,63	269	31.01.2022	revizii tehnica anuala
Expert Aktiv Group	fact	26499/20.01.22		320,00	266	31.01.2022	abonament legislative
Lukoil Romania	fact	19743/31.12.2021		99.446,08	267	31.01.2022	furnizare carburant auto
Alb Construct	fact	224/14.01.2022		114.828,06	268	31.01.2022	executie lucrari
Oficial National pentru Jocuri de Noroc	adr	978/310.1.2022		212,00	264	31.01.2022	contributie la fondul de prevenire a dependentei de jocurile de noroc