

Plati in lei/ valuta efectuate prin virament bancar in perioada 01-29.07.2022 din contul curent

Furnizor	Tip document	Numar/Data Factura	Suma	O.P. Nr.	Data platii	Obiectul Platii
Cargus	factura	51567464/31.05.2022	11.670,80	1693	01.07.2022	servicii de curierat
Cargus	factura	42455495/20.05.2022				
Alb Construct	factura	232/14.06.2022	22.530,60	1694	01.07.2022	servicii de reparatii
Euro Business Diy Dar	factura	281/04.06.2022	15.363,13	1695	01.07.2022	executie de lucrari
Tabac Xpress	factura	20220123/24.06.2022	10.920,00	1696	01.07.2022	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	referat	1606/30.06.2022	20,00	1697	04.07.2022	taxa judiciara de timbru
Primaria sector 4 Bucuresti	referat	1617/30.06.2022	55,00	1698	04.07.2022	taxa judiciara de timbru
Ridzone Computers	factura	220009/03.06.2022	262.395,00	1699	04.07.2022	servicii transmisii trageri loto
Sindicatul National Loteria Romana	factura	33/22.06.2022	1.992,54	1700	04.07.2022	servicii decontate conform CCM
Vic Insero	factura	14560/03.06.2022	58.903,93	1701	05.07.2022	furnizare consumabile
Vic Insero	factura	14571/03.06.2022				
Tabac Xpress	factura	20220124/24.06.2022	189.794,70	1702	05.07.2022	comision vanzare produse loteristice
salariat	deviz	4272/04.07.2022	3.250,00	1703	05.07.2022	cheltuieli de deplasare
Municipiul Sighisoara	adresa	10338/04.07.2022	250,00	1704	06.07.2022	pv seria PLM, nr. 000386/20.06.2022
Arena Auto Service	factura	1592/06.06.2022	3.656,26	1705	06.07.2022	servicii de reparatii
Euromaster Tyre And Services Romania	factura	8266/06.06.2022	142,80	1706	06.07.2022	servicii de intretinere si reparatii
East European Business Center	factura	302/21.06.2022	6.366,50	1707	06.07.2022	executie de lucrari
TMG Guard	factura	3307/01.06.2022	110.114,03	1708	06.07.2022	servicii de paza
Krogold Industries	factura	16888/20.06.2022	2.000,80	1709	06.07.2022	furnizare lapte
SOCECC	adresa	10210/04.07.2022	6.400,00	1211	07.07.2022	restituire garantie de buna executie
UP Romania	factura proforma	2711103647/05.07.2022	829.160,00	1712	07.07.2022	furnizare tichete de masa
Carefour Romania	factura	50009356/30.06.2022	61.876,00	1713	07.07.2022	comision vanzare produse loteristice
Carefour Romania	factura	500009438/30.06.2022				comision vanzare produse loteristice
Artima	factura	300010219/30.06.2022	38.899,70	1714	07.07.2022	comision vanzare produse loteristice
Artima	factura	300010236/30.06.2022				comision vanzare produse loteristice
Columbus Operational	factura	500004093/30.06.2022	17.862,01	1715	07.07.2022	comision vanzare produse loteristice
Columbus Operational	factura	500004100/30.06.2022				comision vanzare produse loteristice
Tabac Xpress	factura	20220130/30.06.2022	16.100,00	1716	07.07.2022	comision vanzare produse loteristice

Euro Business Diy Dar	factura	302/22.06.2022	31.600,45	1718	07.07.2022	executie de lucrari
Euro Business Diy Dar	factura	286/31.05.2022	13.363,91	1717	07.07.2022	executie de lucrari
Banca Comerciala Romana	factura	1576045/09.06.2022	24.546,27	1719	08.07.2022	servicii de transport numerar
Banca Comerciala Romana	factura	1576046/09.06.2022	23.699,85	1720	08.07.2022	servicii de transport numerar
Banca Comerciala Romana	factura	1576047/09.06.2022	22.206,16	1721	08.07.2022	servicii de transport numerar
Banca Comerciala Romana	factura	1576048/09.06.2022	18.076,03	1722	08.07.2022	servicii de transport numerar
Estimatori Group	adresa	10205/29.06.2022	5.010,40	1724	08.07.2022	restituire garantie de buna executie
Arabesque	factura	6053323/21.06.2022	2.959,40	1723	08.07.2022	furnizare materiale
Arabesque	factura	208610560705/ 23.06.2022				
Arabesque	factura	208610562712/ 23.06.2022				
salariat	stat	stat de plata	2.600,00	1725	08.07.2022	drepturi salariale conform CCM
Profi Rom Food	factura	29440/05.07.2022	6.702,90	1726	08.07.2022	comision vanzare produse loteristice
CEC Bank	factura	1800005232/09.06.2022	8.165,15	1727	11.07.2022	servicii de acceptare plati prin Epos
CEC Bank	factura	1800005233/09.06.2022	134,66	1728	11.07.2022	servicii de acceptare plati prin Epos
DNS Birotica	adresa	1965/08.07.2022	1.100,00	1729	11.07.2022	restituire garantie de participare la licitatie
salariat	deviz	4401/11.07.2022	1.500,00	1731	11.07.2022	cheltuieli de deplasare
Mobile Distribution	factura	1009163/30.06.2022	5.971,49	1733	12.07.2022	comision vanzare produse loteristice
Mobile Distribution	factura	1009162/30.06.2022				
Enel Energie Muntenia	factura	10373119/17.06.2022	416,01	1734	12.07.2022	furnizare utilitati
Paypoint	factura	1568246/30.06.2022	3.145,32	1735	12.07.2022	executie de lucrari
East European Business Center	factura	311/24.06.2022	21.301,00	1736	12.07.2022	
Salarii	stat	stat de plata	689.599,00	1757-1817	12.07.2022	drepturi salariale conform CCM
Biosol PSI	factura	221844/24.06.33	1.444,66	1737	12.07.2022	servicii de analiza
Adam Business Solutions	factura	23/24.06.2022	17.982,72	1738	12.07.2022	executie de lucrari
Carrefour Romania	factura	500009507/07.07.2022	56.580,00	1739	12.07.2022	comision vanzare produse loteristice
Artima	factura	300010264/07.07.2022	7.780,01	1740	12.07.2022	comision vanzare produse loteristice
Columbus Operational	factura	500004114/07.07.2022	1.480,00	1741	12.07.2022	comision vanzare produse loteristice
OMV Petrom Marketing	factura	9416447683/06.07.2022	6.968,10	1742	12.07.2022	comision vanzare produse loteristice
salariat	decont	108/11.07.2022	107,34	1743	12.07.2022	cheltuieli de deplasare
Beia Consult International	factura	220402/14.06.2022	987,70	1744	13.07.2022	servicii de intretinere si reparatii echipamente telecomunicatii
East European Business Center	factura	324/28.06.2022	3.641,40	1745	13.07.2022	executie de lucrari

Rer Ecologic Service Bucuresti	factura	10278029/30.06.2022	1.635,01	1746	13.07.2022	furnizare utilitati
Tabac Xpress	factura	10278029/30.06.2022	19.420,00	1747	13.07.2022	comision vanzare produse loteristice
Pergamon	factura	1671/08.07.2022	20.868,12	1749	13.07.2022	furnizare piese de schimb
Pergamon	factura	1672/08.07.2022				
Lagardere Travel Retail Romania	factura	330/30.06.2022	297.516,10	1750	13.07.2022	comision vanzare produse loteristice
Lagardere Travel Retail Romania	factura	331/30.06.2022				
Primaria sector 4 Bucuresti	referat	1736/12.07.2022	20,00	1751	13.07.2022	taxa judiciara de timbru
Popcret	factura	1057/29.06.2022	3.689,00	1752	14.07.2022	servicii de reparatii utilaje tipografice
BMV Activ Construct	factura	77/14.06.2022	74.241,89	1753	14.07.2022	executie de lucrari
Qivi Romania	factura	425/30.06.2022	1.377,12	1754	14.07.2022	comision vanzari produse loteristice
Zebrapay	factura	14701/30.06.2022	40.335,96	1755	14.07.2022	comision vanzari produse loteristice
Birou Individual Notarial Lungu	factura	613/13.07.2022	4.819,50	1820	15.07.2022	servicii de autentificare notariala
Serviciul de Telecomunicatii Speciale	factura	5666/16.06.2022	50.084,47	1821	15.07.2022	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	factura	5695/20.06.2022				
Serviciul de Telecomunicatii Speciale	factura	5694/20.06.2022				
Serviciul de Telecomunicatii Speciale	factura	5693/20.06.2022				
salariat	deviz	4499/14.07.2022	2.560,00	1819	15.07.2022	cheltuieli de deplasare
UP Romania	factura	2812008434/14.07.2022	14.596,00	1822	15.07.2022	furnizare vouchere de vacanta
salariat	stat	stat de plata	2.402,00	1823	15.07.2022	drepturi salariale conform CCM
Delfi Partner Ltd	invoice	1/28.06.2022	5.500 EUR	17	15.07.2022	servicii de audit
Rohde & Schwarz Topex	factura	4255/15.06.2022	51.566,27	1824	18.07.2022	servicii de instalare echipamente comunicatii
Rosal Group - SCPEJ Mazilu si Asociatii	factura	182816/06.07.2022	1.457,93	1825	18.07.2022	furnizare utilitati
Tabac Xpress	factura	20220132/11.07.2022	170.272,70	1826	18.07.2022	comision vanzare produse loteristice
Vodafone Romania	factura	507147942/02.07.2022	1.899,89	1828	19.07.2022	furnizare utilitati
Indaco Systems	factura	116280/01.07.2022	1.737,40	1829	19.07.2022	servicii informatice legislative online
Carrefour Romania	factura	500009586/14.07.2022	50.680,01	1830	19.07.2022	comision vanzare produse loteristice
Artima	factura	300010466/14.07.2022	7.260,00	1831	19.07.2022	comision vanzare produse loteristice
Columbus Operational	factura	500004180/14.07.2022	4.360,01	1831	19.07.2022	comision vanzare produse loteristice

Romanian Security Systems	factura	22228441/20.06.2022	371.591,00	1835	20.07.2022	servicii de monitorizare
Romanian Security Systems	factura		30.402,90	1836		retinere garantie de buna executie
Internet Resurce Management	factura	112/21.06.2022	794,38	1837	20.07.2022	taxa Ripe
UP Romania	factura	2564066/30.06.2022	54,17	1838	20.07.2022	servicii de integrare in retea
Euro Busines Diy Dar	factura	295/14.06.2022	8.222,81	1839	20.07.2022	executie de lucrari
Apa Nova Bucuresti	factura	220786628/07.07.2022	382,58	1840	20.07.2022	furnizare utilitati
Apa Nova Bucuresti	factura	220785852/07.07.2022	1.958,82	1841	20.07.2022	furnizare utilitati
Apa Nova Bucuresti	factura	220793907/11.07.2022	141,93	1842	20.07.2022	furnizare utilitati
Apa Nova Bucuresti	factura	220789564/08.07.2022	645,46	1843	20.07.2022	furnizare utilitati
Apa Nova Bucuresti	factura	220794113/11.07.2022	1.805,18	1844	20.07.2022	furnizare utilitati
Euro Busines Diy Dar	factura	292/28.06.2022	21.777,59	1845	20.07.2022	executie de lucrari
Ambafin Grup	factura	14493/15.07.2022	466,10	1846	20.07.2022	furnizare materiale consumabile
Tabac Xpress	factura	20220133/15.07.2022	25.140,00	1849	20.07.2022	comision vanzare produse loteristice
Kaiten Trading	factura	2062/06.07.2022	678,30	1850	21.07.2022	furnizare piese de schimb
Euro Busines Diy Dar	factura	293/04.06.2022	15.287,79	1851	21.07.2022	executie de lucrari
Asociatie de proprietari	adresa	11024/18.07.2022	263,80	1852	21.07.2022	cheltuieli de intretinere
Asociatie de proprietari	adresa	11028/18.07.2022	61,73	1853	21.07.2022	cheltuieli de intretinere
Asociatie de proprietari	adresa	11025/18.07.2022	47,42	1854	21.07.2022	cheltuieli de intretinere
Asociatie de proprietari	adresa	11031/18.07.2022	84,00	1855	21.07.2022	cheltuieli de intretinere
Rompetrol Downstream	factura	6632454765/18.07.2022	14.458,61	1856	21.07.2022	comision vanzare produse loteristice
BAS, Bugetul de Stat	declaratie	declaratie 100,112	8.475.763,00	1865-1911	22.07.2022	impozitul pe venituri din salarii, contributiile la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	adresa	4666/21.07.2022	2.893.642,00	1912	22.07.2022	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	declaratie	declaratie 100	2.277.817,00	1913	22.07.2022	taxa pentru videoloterie
Bugetul de Stat	declaratie	declaratie 100	23.055,00	1917	22.07.2022	taxa datorata Comitetului Olimpic si Sportiv Roman
Bugetul de Stat	declaratie	declaratie 100	4.611,00	1918	22.07.2022	taxa datorata Comitetului National Paralimpic
Administratia Fondului Cultural National	adresa	4703/22.07.2022	2.457.385,52	1914	22.07.2022	taxa 2 % Fondul Cultural
Bugetul de Stat	declaratie	declaratie 100	3.192.991,00	1915	22.07.2022	impozit pe profit
Bugetul de Stat	declaratie	declaratie 100	1.499,00	1920	22.07.2022	impozit specific
System Plus	factura	8231092/22.06.2022	8.330,00	1858	22.07.2022	servicii de intretinere echipamente informatice
Engie Romania	factura	10226903658/30.06.2022	2.931,46	1859	22.07.2022	furnizare utilitati
Engie Romania	factura	10226903659/30.06.2022	164,86	1860	22.07.2022	furnizare utilitati
Euro Busines Diy Dar	factura	309/01.07.2022	47.165,98	1861	22.07.2022	executie de lucrari

Directia de Taxe si Impozite sector 1	adresa	11266/20.07.2022	250,00	1862	22.07.2022	pv seria B, nr 0090059/18.07.2022
CNLR-SA	adresa	11400/22.07.2022	8.244.350,00	1863	22.07.2022	alimentare cont asociere VLS pentru plata conform contract de asociere
Danida Chem	factura	23546/18.07.2022	665,45	1919	22.07.2022	furnizare materiale consumabile
Euroco Partner Industry	factura	5400/23.06.2022	29.011,21	1922	25.07.2022	servicii de intretinere si reparatii echipamente
Digi RCS RDS	factura	45543523/06.07.22	472,96	1921	25.07.2022	furnizare utilitati
ACE Prym Accessories	factura	2030005385/20.06.22	89.250,00	1923	25.07.2022	furnizare materiale consumabile
D&G Group	adresa	2096/20.07.2022	115,00	1924	25.07.2022	restituire garantie de participa la licitatie
Dolex Com	adresa	2096/20.07.2022	1.275,00	1925	25.07.2022	restituire garantie de participa la licitatie
Felmedica	adresa	2096/20.07.2022	115,00	1926	25.07.2022	restituire garantie de participa la licitatie
Inedit Clean Total	adresa	2096/20.07.2022	115,00	1927	25.07.2022	restituire garantie de participa la licitatie
Amia Invest	adresa	2096/20.07.2022	1.160,00	1928	25.07.2022	restituire garantie de participa la licitatie
Ceres By RGD	adresa	2096/20.07.2022	1.160,00	1929	25.07.2022	restituire garantie de participa la licitatie
Euromedica INC Group	adresa	2096/20.07.2022	1.160,00	1930	25.07.2022	restituire garantie de participa la licitatie
Eurototal Comp	adresa	2096/20.07.2022	1.160,00	1931	25.07.2022	restituire garantie de participa la licitatie
Evident Verian	adresa	2096/20.07.2022	1.160,00	1932	25.07.2022	restituire garantie de participa la licitatie
Farmec	adresa	2096/20.07.2022	1.160,00	1933	25.07.2022	restituire garantie de participa la licitatie
Gloria Market	adresa	2096/20.07.2022	1.160,00	1934	25.07.2022	restituire garantie de participa la licitatie
Klintensiv	adresa	2096/20.07.2022	1.160,00	1935	25.07.2022	restituire garantie de participa la licitatie
MMTop Safe	adresa	2096/20.07.2022	1.160,00	1936	25.07.2022	restituire garantie de participa la licitatie
Romchim	adresa	2096/20.07.2022	1.160,00	1937	25.07.2022	restituire garantie de participa la licitatie
Socadance MD	adresa	2096/20.07.2022	1.160,00	1938	25.07.2022	restituire garantie de participa la licitatie
Vanelli	adresa	2096/20.07.2022	1.160,00	1939	25.07.2022	restituire garantie de participa la licitatie
salariat	deviz	4702/22.07.22	4.130,00	1941	25.07.2022	cheltuieli de deplasare
Carrefour Romania	factura	500009737/22.07.22	24.834,00	1945	26.07.2022	comision vanzare produse loteristice
Artima	factura	300010535/22.07.22	45.180,00	1946	26.07.2022	comision vanzare produse loteristice
Columbus Operational	factura	500004208/22.07.22	16.200,01	1947	26.07.2022	comision vanzare produse loteristice
salariat	stat	stat de plata	4.500,00	1948	26.07.2022	drepturi salariale conform CCM
salariat	stat	stat de plata	2.800,00	1949	26.07.2022	drepturi salariale conform CCM
salariat	stat	stat de plata	2.500,00	1950	26.07.2022	drepturi salariale conform CCM
Posta Romana	factura	3025/20.07.2022	7.707,75	1952	26.07.2022	comision vanzare produse loteristice
Salarii	stat	stat de plata	711.396,00	1951	27.07.2022	drepturi salariale conform CCM
Inform Lykos	factura	7100221526/28.06.22	341.530,00	1953	27.07.2022	furnizare materiale consumabile
Tabac Xpress	factura	20220145/22.07.2022	24.940,00	1963	27.07.2022	comision vanzare produse loteristice
Chrome Computer	adresa	2128/25.07.2022	190,00	1954	27.07.2022	restituire garantie de participa la licitatie
Maguay Computers	adresa	2128/25.07.2022	190,00	1955	27.07.2022	restituire garantie de participa la licitatie
Pro Sys	adresa	2128/25.07.2022	190,00	1956	27.07.2022	restituire garantie de participa la licitatie

Union Co	adresa	2128/25.07.2022	190,00	1957	27.07.2022	restituire garantie de participare la licitatie
Eurototal Comp	adresa	2129/25.07.2022	1.500,00	1958	27.07.2022	restituire garantie de participare la licitatie
Amia Invest	adresa	2129/25.07.2022	3.100,00	1959	27.07.2022	restituire garantie de participare la licitatie
Fabi Total	adresa	2129/25.07.2022	1.500,00	1960	27.07.2022	restituire garantie de participare la licitatie
Fabi Total	adresa	2129/25.07.2022	1.600,00	1961	27.07.2022	restituire garantie de participare la licitatie
Target Point	adresa	2129/25.07.2022	3.100,00	1962	27.07.2022	restituire garantie de participare la licitatie
CNLR- SA	adresa	11580/27.07.22	7.355.603,00	1965	27.07.2022	alimentare cont asociere VLS pentru plata conform contract de asociere
Carpat Lift	factura	48374/13.07.2022	3.023,36	1968	28.07.2022	servicii de verificare tehnica
Carpat Lift	factura	48375/13.07.2022				servicii de verificare tehnica
Enel Energie Muntenia	factura	11892909/22.07.22	9.117,99	1969	28.07.2022	furnizare utilitati
Enel Energie Muntenia	factura	11892900/22.07.22	44.760,04	1970	28.07.2022	furnizare utilitati
Enel Energie Muntenia	factura	11892904/22.07.22	18.555,00	1971	28.07.2022	furnizare utilitati
Enel Energie Muntenia	factura	11890902/22.07.22	52.863,17	1972	28.07.2022	furnizare utilitati
Enel Energie Muntenia	factura	11892911/22.07.22	75.125,08	1973	28.07.2022	furnizare utilitati
Enel Energie Muntenia	factura	11892910/22.07.22	43.892,03	1974	28.07.2022	furnizare utilitati
Euro Busines Diy Dar	factura	318/11.07.2022	14.457,92	1975	28.07.2022	executie de lucrari
Enel Energie Muntenia	factura	11897617/25.07.22	18.706,55	1676	28.07.2022	furnizare utilitati
D &S Gaz Services	factura	7026/13.07.2022	535,50	1978	29.07.2022	servicii de constatare defectiuni si inlocuire piese de schimb
Asociatie de proprietari	adresa	11689/28.07.2022	65,82	1979	29.07.2022	cheltuieli de intretinere
salariat	stat	stat de plata	714,00	1980	29.07.2022	drepturi salariale conform CCM
DITL sector 5	adresa	11695/29.07.2022	16,80	1981	29.07.2022	taxa de publicitate
DITL sector 5			15.673,68	182	29.07.2022	impozit local