

Plati in lei/ valuta efectuate prin virament bancar in perioada 02-31.05.2023 din contul curent

Furnizor	Tip document	Numar/Data Factura	Suma	O.P. nr.	Data platii	Obiectul Platii
Cargus	factura	51636755/31.03.2023	13.272,09	1228	02.05.2023	servicii de curierat
Ifma	factura	2859/31.03.2023	2.725,10	1229	02.05.2023	servicii de intretinere ascensoare
Carrefour Romania	factura	500013957/27.04.2023	40.880,00	1230	02.05.2023	comision vanzare produse loteristice
Artima	factura	300014967/27.04.2023	11.880,00	1231	02.05.2023	comision vanzare produse loteristice
Columbus Operational	factura	500005641/27.04.2023	4.800,00	1232	02.05.2023	comision vanzare produse loteristice
Supeco Investment	factura	500001515/27.04.2023	7.460,00	1233	02.05.2023	comision vanzare produse loteristice
Alfatrust Certification	factura	60634/31.03.2023	1.688,61	1235	02.05.2023	servicii de certificare digitala
Primaria Sector 4 Bucuresti	referat	1021/28.04.2023	100,00	1234	02.05.2023	taxa judiciara de timbru
Integra Guard	factura	5690/03.04.2023	142.458,90	1236	03.05.2023	servicii de paza
Beia Consult International	factura	230216/31.03.2023	175.644,00	1237	03.05.2023	servicii de intretinere si reparatii echipamente telecomunicatii
Tabac Xpress	factura	20230080/28.04.2023	21.840,00	1238	03.05.2023	comision vanzare produse loteristice
UP Romania	factura	3711077172/03.05.2023	1.170.750,00	1239	03.05.2023	furnizare tichete de masa
Ridzone Computers	factura	23005/01.04.2023	262.395,00	1240	04.05.2023	servicii transmisii trageri loto
Sindicatul National Loteria Romana	factura	43/25.04.2023	2.001,24	1241	04.05.2023	servicii decontate conform CCM
salariat	factura	85/03.05.2023	129,60	1249	04.05.2023	cheltuieli de transport
Exomax Tech	factura	7347/03.04.2023	5.057,50	1242	05.05.2023	servicii de mentenanta site
PGM Levand	factura	1982/06.04.2023	872,82	1243	05.05.2023	furnizare piese
Erbacom	factura	572674/20.04.2023	2.818,96	1244	05.05.2023	furnizare lapte
Euromaster Tyre & Services Romania	factura	100627/05.04.2023	166,60	1245	05.05.2023	servicii de intretinere si reparatii
Enel Energie Muntenia	factura	5738861/24.04.2023	163,79	1246	05.05.2023	furnizare utilitati
Enel Energie Muntenia	factura	5747852/24.04.2023	655,22	1247	05.05.2023	furnizare utilitati
Destine Holidays	factura	2077/26.04.2023	3.573,00	1248	05.05.2023	cheltuieli de transport
Profi Rom Food	factura	32017/02.05.2023	10.716,70	1251	05.05.2023	comision vanzare produse loteristice
Primaria Sect 4 Bucuresti	referat	1041/03.05.2023	16,00	1255	05.05.2023	taxa judiciara timbru
Carrefour Romania	factura	500014049/30.04.2023	69.799,40	1256	05.05.2023	comision vanzare produse loteristice
Artima	factura	300014979/30.04.2023	506,80	1257	05.05.2023	comision vanzare produse loteristice
Columbus Operational	factura	500005655/30.04.2023	833,40	1258	05.05.2023	comision vanzare produse loteristice
Enel Energie Muntenia	factura	5753666/25.04.2023	38.333,23	1259	08.05.2023	furnizare utilitati
Enel Energie Muntenia	factura	5734811/24.04.2023	15.018,95	1260	08.05.2023	furnizare utilitati
Enel Energie Muntenia	factura	5734870/24.04.2023	16.673,22	1261	08.05.2023	furnizare utilitati
Paypoint Services	factura	5362/30.04.2023	14.788,38	1262	08.05.2023	comision vanzare produse loteristice
Regia Autonoma-Administratia Patrimoniului Protocolului de Stat	adresa	5773/04.05.2023	49,00	1263	08.05.2023	taxa certificat inmatriculare
UP Romania	factura	3570737/19.04.2023	49,27	1264	09.05.2023	servicii de integrare in retea
PMG Levand	factura	1991/21.04.2023	2.742,49	1265	09.05.2023	furnizare piese si accesorii
Carrefour Romania	factura	500014071/04.05.2023	113.240,00	1266	09.05.2023	comision vanzare produse loteristice

Artima	factura	300014987/04.05.2023	112.880,00	1267	09.05.2023	comision vanzare produse loteristice
Columbus Operational	factura	500005661/04.05.2023	38.040,00	1268	09.05.2023	comision vanzare produse loteristice
Supeco Investment	factura	500001529/04.05.2023	40.260,00	1269	09.05.2023	comision vanzare produse loteristice
salariat	decont	116/08.05.2023	901,45	1270	09.05.2023	cheltuieli de deplasare
Primaria Sector 4 Bucuresti	referat	1063/08.05.2023	20,00	1271	09.05.2023	taxa judiciara de timbru
Serviciul de Telecomunicatii Speciale	factura	5357/10.04.2023	50.166,56	1272	10.05.2023	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	factura	5362/10.04.2023				
Serviciul de Telecomunicatii Speciale	factura	5372/10.04.2023				
Serviciul de Telecomunicatii Speciale	factura	5475/19.04.2023				
SMD Movo Invest	factura	4/21.04.2023	33.667,09	1273	10.05.2023	executie de lucrari
Tabac Xpress	factura	20230090/05.05.2023	38.700,00	1274	10.05.2023	comision vanzare produse loteristice
Dacris Impex	adresa	996/05.05.2023	1.600,00	1275	10.05.2023	restituire garantie de participare la licitatie
Demax DPI AD	invoice	9000000027/24.04.2023	172.050 EUR	6	10.05.2023	furnizare produse loteristice
Beia Consult International	factura	230243/12.04.2023	987,70	1278	11.05.2023	servicii de intretinere si reparatii echipamente telecomunicatii
Municipiul Brasov	adresa	5974/09.05.2023	500,00	1279	11.05.2023	proces verbal seria PL nr 0062263/27.04.2023
Mobile Distribution	factura	1010873/11.05.2023	8.483,90	1280	11.05.2023	comision vanzare produse loteristice
Primaria Sector 4 Bucuresti	adresa	1080/08.05.2023	20,00	1281	11.05.2023	taxa judiciara de timbru
Primaria Sector 4 Bucuresti	adresa	1081/08.05.2023	20,00	1282	11.05.2023	taxa judiciara de timbru
Primaria Sector 4 Bucuresti	adresa	1106/09.05.2023	20,00	1283	11.05.2023	taxa judiciara de timbru
Primaria Sector 4 Bucuresti	adresa	1111/09.05.2023	16,00	1285	11.05.2023	taxa judiciara de timbru
UP Romania	factura	3812003399/10.05.2023	7.323.776,00	1385	11.05.2023	furnizare vouchere vacanta
Salarii	stat	stat de plata	725.197,00	1290 1381	12.05.2023	drepturi salariale conform CCM
Alfatrust Certification	factura	60974/12.04.2023	1.119,79	1287	12.05.2023	servicii de certificare digitala
All Media Company SRL	adresa	6001/10.05.2023	66.900,00	1288	12.05.2023	restituire garantie de buna executie
Campion Broker de Asigurare si Reasigurare	factura	20230468/12.04.2023	35.568,92	1289	12.05.2023	servicii de asigurare
Poperet	factura	1165/27.04.2023	4.938,50	1382	12.05.2023	servicii de reparatii utilaje tipografice
Rer Ecologic Serv Buc Rebu	factura	10662835/30.04.2023	1.519,04	1383	12.05.2023	furnizare utilitati
BRL Edil Invest SRL	factura	34/28.08.2023	15.077,23	1384	12.05.2023	executie de lucrari
salariat	ordin	115/27.04.2023	4.500,00	1385	12.05.2023	cheltuieli de deplasare
salariat	ordin	112/25.04.2023	3.700,00	1387	12.05.2023	cheltuieli de deplasare
salariat	stat	stat de plata	1.550,00	1388	12.05.2023	drepturi salariale conform CCM
salariat	stat	stat de plata	3.400,00	1389	12.05.2023	drepturi salariale conform CCM
Up Romania	factura	3812003568/12.05.2023	8.227,00	1390	12.05.2023	furnizare vouchere de vacanta
ZebraPay	factura	16212/30.04.2023	82.422,55	1391	15.05.2023	comision vanzare produse loteristice
OMV Petrom Marketing	factura	9416477786/08.05.2023	15.233,20	1392	15.05.2023	comision vanzare produse loteristice
Aha Lorena Invest	factura	107/13.04.2023	80.853,56	1393	15.05.2023	executie de lucrari
Consal Security	factura	1016/28.04.2023	4.343,50	1395	16.05.2023	servicii de revizie
Tabac Xpress	factura	20230091/09.05.2023	352.848,50	1396	16.05.2023	comision vanzare produse loteristice
Carrefour Romania	factura	500014218/11.05.2023	76.960,00	1397	16.05.2023	comision vanzare produse loteristice
Artima	factura	300014993/11.05.2023	41.260,00	1398	16.05.2023	comision vanzare produse loteristice
Columbus Operational	factura	500005665/11.05.2023	9.780,00	1399	16.05.2023	comision vanzare produse loteristice

Supeco Investment	factura	500001530/11.05.2023	15.280,00	1400	16.05.2023	comision vanzare produse loteristice
Rohde Schwarz Topex	factura	4477/18.04.2023	56.325,08	1401	17.05.2023	servicii de instalare echipamente comunicatii
Tabac Xpress	factura	20230101/12.05.2023	35.300,00	1408	17.05.2023	comision vanzare produse loteristice
All Media Company	adresa	6256/15.05.2023	47.000,00	1402	17.05.2023	restituire garantie de buna executie
Primaria Sector 4 Bucuresti	adresa	1146/16.05.2023	20,00	1405	17.05.2023	taxa judiciara de timbru
Primaria Sector 4 Bucuresti	adresa	1148/16.05.2023	20,00	1406	17.05.2023	taxa judiciara de timbru
salariat	adresa	66/15.05.2023	14.613,39	1407	17.05.2023	cheltuieli de deplasare
Indaco Systems	factura	133977/02.05.2023	1.737,40	1409	18.05.2023	servicii informatice legislative online
Supercom	factura	431663/05.05.2023	220,98	1410	18.05.2023	furnizare utilitati
Supercom	factura	430104/04.05.2023	1.077,27	1411	18.05.2023	furnizare utilitati
Apa Nova Bucuresti	factura	230549772/08.05.2023	349,79	1412	18.05.2023	furnizare utilitati
Apa Nova Bucuresti	factura	230549027/08.05.2023	2.287,21	1413	18.05.2023	furnizare utilitati
Apa Nova Bucuresti	factura	230557400/10.05.2023	164,79	1414	18.05.2023	furnizare utilitati
Apa Nova Bucuresti	factura	230552955/09.05.2023	651,92	1415	18.05.2023	furnizare utilitati
Apa Nova Bucuresti	factura	230557598/10.05.2023	2.375,38	1416	18.05.2023	furnizare utilitati
System Plus	factura	8238175/20.04.2023	9.698,50	1417	19.05.2023	servicii de intretinere echipamente informatice
Biosol PSI	factura	231338/20.04.2023	1.137,64	1418	19.05.2023	servicii de analiza
Color Tuning	factura	66/28.04.2023	2.998,80	1419	19.05.2023	furnizare materiale consumabile
Apa Nova Bucuresti	factura	230454028/13.04.2023	1.011,50	1420	19.05.2023	furnizare utilitati
Apa Nova Bucuresti	factura	230454027/13.04.2023	1.011,50	1421	19.05.2023	furnizare utilitati
Apa Nova Bucuresti	factura	230454030/13.04.2023	1.011,50	1422	19.05.2023	furnizare utilitati
Apa Nova Bucuresti	factura	230454031/13.04.2023	1.011,50	1423	19.05.2023	furnizare utilitati
Romanian Security Sitems	factura	22319131/21.04.2023	383.801,00	1424	22.05.2023	servicii de monitorizare
Romanian Security Sitems	factura	22319131/21.04.2023	31.401,90	1425	22.05.2023	retinere garantie de buna executie
Euroco Partner Industry	factura	5574/21.04.2023	74.767,90	1426	22.05.2023	servicii de intretinere si reparatii echipamente
Compania Municipala Termoenergetica Bucuresti	factura	90022503/11.05.2023	110,00	1427	22.05.2023	servicii ITP
UP Romania	factura	3598393/30.04.2023	28,93	1428	22.05.2023	servicii de integrare in retea
Universitatea de Vest Vasile Goldis Arad	factura	3198/21.04.2023	2.004,95	1429	22.05.2023	executie de lucrari
Lagardere Travel Retail Romania	factura	136,137/01.05.2023	571.535,00	1430	22.05.2023	comision vanzare produse loteristice
Rompetrol Downstream	factura	6632805972/18.05.2023	10.098,15	1431	22.05.2023	comision vanzare produse loteristice
salariat	ordin	144/17.05.2023	1.050,00	1433	22.05.2023	cheltuieli de deplasare
salariat	ordin	147/18.05.2023	1.375,00	1434	22.05.2023	cheltuieli de deplasare
salariat	ordin	140/17.05.2023	1.300,00	1435	22.05.2023	cheltuieli de deplasare
salariat	ordin	136/17.05.2023	1.300,00	1436	22.05.2023	cheltuieli de deplasare
salariat	ordin	143/17.05.2023	1.300,00	1437	22.05.2023	cheltuieli de deplasare
salariat	ordin	137/17.05.2023	1.300,00	1438	22.05.2023	cheltuieli de deplasare
CNLR-SA	adresa	6600/22.05.2023 6601/22.05.2023	13.796.700,00	1439	22.05.2023	alimentare cont asociere VLS pentru plata conform contract de asociere
United Waste Solutions-SCPEJ Mazilu si Asociatii	factura	374855/08.05.2023	1.093,44	1444	22.05.2023	furnizare utilitati
Asociatie de proprietari	adresa	6327/16.05.2023	151,00	1445	23.05.2023	cheluieli de intretinere
Asociatie de proprietari	adresa	6326/16.05.2023	98,42	1446	23.05.2023	cheluieli de intretinere

Asociatie de proprietari	adresa	6564/19.05.2023	312,54	1447	23.05.2023	cheluieli de intretinere
Carrefour Romania	factura	500014311/18.05.2023	54.140,00	1448	23.05.2023	comision vanzare produse loteristice
Artima	factura	300015203/18.05.2023	6.180,00	1449	23.05.2023	comision vanzare produse loteristice
Columbus Operational	factura	500005711/18.05.2023	660,00	1450	23.05.2023	comision vanzare produse loteristice
Supeco Investment	factura	500001549/18.05.2023	11.380,01	1451	23.05.2023	comision vanzare produse loteristice
Bugetul Asigurarilor Sociale, Bugetul de Stat	declaratie	declaratia 100,112	7.174.342,00	1456 1502	24.05.2023	impozitul pe venituri din salarii, contributi la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	declaratie	declaratia 100	3.411.758,00	1503	24.05.2023	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	declaratie	declaratia 100	2.249.251,00	1504	24.05.2023	taxa speciala din veniturile la videoloterie
Bugetul de Stat	declaratie	declaratia 100	22.766,00	1505	24.05.2023	taxa datorata Comitetului Olimpic si Sportiv Roman
Bugetul de Stat	declaratie	declaratia 100	4.553,00	1506	24.05.2023	taxa datorata Comitetului National Paralimpic
Administratia Fondului Cultural National	adresa	3209/24.05.2023	3.019.957,77	1507	24.05.2023	taxa 2 % Fondul Cultural
All Media Company	factura	817/24.04.2023	264.894,00	1452	24.05.2023	servicii de publicitate
Eta Automatizari Industriale	factura	1124966/03.05.2023	3.203,24	1453	24.05.2023	servicii de monitorizare
Digi RCS & RDS	factura	35954657/08.05.2023	472,77	1454	24.05.2023	furnizare utilitati
ABC Citacom Design	factura	3474/17.05.2023	95,00	1455	24.05.2023	furnizare obiecte de inventar
Tabac Xpress	factura	20230102/19.05.2023	13.820,00	1508	24.05.2023	comision vanzare produse loteristice
The European Lotteries	factura	135/27.04.2023	2.000 EUR	8	24.05.2023	taxa de participare
Ambafin Grup	factura	20452/09.05.2023	775,05	1509	25.05.2023	furnizare materiale consumabile
Ventia Decor	factura	37709/15.05.2023	471,24	1510	25.05.2023	furnizare materiale consumabile
Posta Romana	factura	1878/19.05.2023	2.173,50	1511	25.05.2023	comision vanzare produse loteristice
Primaria Sector 4 Bucuresti	adr	1195/23.05.2023	20,00	1512	25.05.2023	taxa judiciara de timbru
salariat	stat	stat de plata	5.000,00	1514	25.05.2023	drepturi salariale conform CCM
salariat	stat	stat de plata	5.000,00	1515	25.05.2023	drepturi salariale conform CCM
salariat	stat	stat de plata	5.000,00	1516	25.05.2023	drepturi salariale conform CCM
The European Lotteries	factura	125/26.04.2023	3.900 EUR	7	25.05.2023	taxa de participare
Salarii	stat	stat de plata	768.809,00	1520	26.05.2023	drepturi salariale conform CCM
Expert Zone	factura	15336/26.04.2023	14.815,50	1517	26.05.2023	servicii reinnoire licente software
Engie Romania	factura	10321355134/30.04.2023	20.518,69	1518	26.05.2023	furnizare utilitati
Engie Romania	factura	10321355137/30.04.2023	28.351,38	1519	26.05.2023	furnizare utilitati
Engie Romania	factura	10321355133/30.04.2023	21.006,67	1521	26.05.2023	furnizare utilitati
Engie Romania	factura	10321355135/30.04.2023	4.259,74	1522	26.05.2023	furnizare utilitati
Asociatia Auditorilor Interni din Romania	factura	2354/23.05.2023	450,00	1523	29.05.2023	taxa de participare
Cec Bank	factura	1800003551/27.04.2023	208,07	1524	29.05.2023	
Cec Bank	factura	1800003549/27.04.2023	23.648,50	1525	29.05.2023	servicii de acceptare plati prin Epos
Vodafone Romania	factura	14614218/15.05.2023	622,98	1526	29.05.2023	furnizare utilitati
Vodafone Romania	factura	14614219/15.05.2023	415,35	1527	29.05.2023	furnizare utilitati
Asociatia de proprietari	adresa	6756/25.05.2023	233,09	1529	29.05.2023	cheltuieli de intretinere
Societate Cooperativa Mestesugareasca Tehnica Sticlei	factura	3509/15.05.2023	620,00	1532	30.05.2023	executie de lucrari

OMV Petrom Marketing	factura	6423462248/30.04.2023	76.397,04	1534	30.05.2023	furnizare carburanti auto
Enel Energie Muntenia	factura	7144246/17.05.2023	55.360,68	1535	30.05.2023	furnizare utilitati
Enel Energie Muntenia	factura	7229308/19.05.2023	53.566,67	1536	30.05.2023	furnizare utilitati
Carrefour Romania	factura	500014378/25.05.2023	67.440,00	1536	30.05.2023	comision vanzare produse loteristice
Artima	factura	300015212/25.05.2023	34.640,00	1537	30.05.2023	comision vanzare produse loteristice
Columbus Operational	factura	500005715/25.05.2023	18.060,00	1538	30.05.2023	comision vanzare produse loteristice
Supeco Investment	factura	500001550/25.05.2023	21.260,00	1539	30.05.2023	comision vanzare produse loteristice
Dacris Impex	adresa	1170/26.05.2023	1.500,00	1540	30.05.2023	restituire garantie de participare la licitatie
Distrib Rom B.P.R.	adresa	1170/26.05.2023	1.500,00	1541	30.05.2023	restituire garantie de participare la licitatie
DNS Birotica	adresa	1170/26.05.2023	3.100,00	1542	30.05.2023	restituire garantie de participare la licitatie
Rik	adresa	1170/26.05.2023	1.500,00	1543	30.05.2023	restituire garantie de participare la licitatie
Primaria Sector 4 Bucuresti	referat	1218/26.05.2023	20,00	1544	30.05.2023	taxa judiciara de timbru
Salarii	stat	stat de plata	12.300,00	1546	31.05.2023	drepturi salariale conform CCM
Ifma	factura	3810/30.04.2023	2.725,10	1547	31.05.2023	servicii de intretinere ascensoare
Dedeman	factura	8100681967/18.05.2023	629,11	1548	31.05.2023	furnizare materiale consumabile
Erbacom	factura	580692/18.05.2023	2.183,60	1549	31.05.2023	furnizare lapte
Tabac Xpress	factura	20230111/26.05.2023	14.980,00	1551	31.05.2023	comision vanzare produse loteristice
salariat	stat	stat de plata	2.800,00	1550	31.05.2023	drepturi salariale conform CCM
World Lottery Association	invoice	2023 103/23.01.2023	5.600 CHF	9	31.05.2023	taxa de membru