

Plati in lei/ valuta efectuate prin virament bancar in perioada 03-28.04.2023 din contul curent

Furnizor	Tip document	Numar/Data Factura	Suma	O.P. nr.	Data platii	Obiectul Platii
Maguay Computers	factura	8954/02.03.2023	3.023.371,95	950	03.04.2023	furnizare echipamente si licente
CEC Bank	factura	1800001735/28.02.2023	148,70	951	03.04.2023	servicii de acceptare plati prin Epos
Erbacom	factura	563863/17.03.2023	2.128,66	952	04.04.2023	furnizare lapte
Carrefour Romania	factura	500013540/30.03.2023	120.646,00	953	04.04.2023	comision vanzare produse loteristice
Carrefour Romania	factura	500013570/31.03.2023				
Artima	factura	300014551/30.03.2023	13.586,40	954	04.04.2023	comision vanzare produse loteristice
Artima	factura	300014558/31.03.2023				
Columbus Operational	factura	500005497/30.03.2023	9.801,21	955	04.04.2023	comision vanzare produse loteristice
Columbus Operational	factura	500005500/31.03.2023				
Supeco Investment	factura	500001466/30.03.2023	16.900,00	956	04.04.2023	comision vanzare produse loteristice
UP Romania	factura	3711058625/04.04.2023	1.548.060,00	958	04.04.2023	furnizare tichete de masa
Integra Guard	factura	5590/01.03.2023	128.528,76	959	05.04.2023	servicii de paza
Tabac Xpress	factura	20230060/31.03.2023	10.960,00	960	05.04.2023	comision vanzare produse loteristice
Profi Rom Food	factura	31779/03.04.2023	9.507,60	961	05.04.2023	comision vanzare produse loteristice
Bugetul de Stat	adresa	4314/05.04.2023	1.000,00	962	05.04.2023	proces verbal seria PCJX nr 0467036/ 23.03.23
Primaria Sector 4	referat	755/03.04.2023	20,00	963	05.04.2023	taxa judiciara
Cargus	factura	51630172/28.02.2023	4.454,58	964	06.04.2023	servicii de curierat
Banca Comerciala Romana	factura	1855985/06.03.2023	5.924,96	965	06.04.2023	servicii de transport numerar
Banca Comerciala Romana	factura	1855986/06.03.2023	1.892,00	966	06.04.2023	servicii de transport numerar
Banca Comerciala Romana	factura	1855989/06.03.2023	8.785,56	967	06.04.2023	servicii de transport numerar
Banca Comerciala Romana	factura	1855987/06.03.2023	4.929,17	968	06.04.2023	servicii de transport numerar
Kestar Coffee	factura	67/21.03.2023	48.314,00	969	06.04.2023	furnizare mijloc fix
ETA Automotizari Industriale	factura	1119603/15.03.2023	73.038,67	970	06.04.2023	servicii de localizare si monitorizare GPS
Sindicatul National Loteria Romana	factura	42/27.03.2023	1.994,20	971	06.04.2023	servicii decontate conform CCM
salariat	decont	58/04.04.2023	139,35	972	06.04.2023	cheltuieli de transport
salariat	ordin	81/28.03.2023	3.110,00	973	06.04.2023	avans cheltuieli de deplasare
Exomax Tech	factura	7301/01.03.2023	5.057,50	974	07.04.2023	servicii de mentenanta site
Asociatia Institutul National de Control Intern	factura	62/28.03.2023	250,00	975	07.04.2023	taxa de membru
Ecoterm Exim Gaz	adresa	4273/04.04.2023	383,10	976	07.04.2023	restituire garantie de buna executie
Paypoint Services	factura	5073/31.03.2023	15.530,67	977	07.04.2023	comision vanzare produse loteristice
Municipiul Oradea	adresa	4362/05.04.2023	750,00	978	07.04.2023	proces verbal seria PLO nr 0154190/ 25.03.23
Mobile Distribution	factura	1010697/31.03.2023	8.775,24	979	10.04.2023	comision vanzare produse loteristice
Carrefour Romania	factura	500013699/06.04.2023	39.420,00	980	11.04.2023	comision vanzare produse loteristice
Artima	factura	300014598/06.04.2023	18.560,00	981	11.04.2023	comision vanzare produse loteristice

Columbus Operational	factura	500005536/06.04.2023	7.760,00	982	11.04.2023	comision vanzare produse loteristice
Salarii	stat	stat de plata	730.299,00	1009 1095	12.04.2023	drepturi salariale conform CCM
Salarii	stat	stat de plata	162.722,00	1008	12.04.2023	drepturi salariale conform CCM
ACE Prym Accessories	factura	2030007078/10.03.2023	89.250,00	984	12.04.2023	furnizare materiale consumabile
Dedeman	factura	81001141340/28.03.2023	1.196,00	985	12.04.2023	achizitie obiecte de inventar
Tabac Xpress	factura	20230065/06.04.2023	14.980,00	1007	12.04.2023	comision vanzare produse loteristice
Lagardere Travel Retail	adresa	3481/11.04.2023	507.197,35	1006	12.04.2023	comision vanzare produse loteristice
Lagardere Travel Retail	adresa	3484/11.04.2023				
Beia Consult International	factura	230176/13.03.2023	987,70	986	13.04.2023	servicii de intretinere si reparatii echipamente telecomunicatii
System Plus	factura	8237375/15.03.2023	9.698,50	987	13.04.2023	servicii de intretinere echipamente informatice
Rohde Schwarz Topex	factura	4458/15.03.2023	56.325,08	988	13.04.2023	servicii de instalare echipamente comunicatii
Romanian Security Sistsms	factura	12318980/17.03.2023	377.289,00	989	13.04.2023	servicii de monitorizare
Romanian Security Sistsms	factura	12318980/17.03.2023	30.869,10	990	13.04.2023	retinere garantie de buna executie
Popcret	factura	1160/30.03.2023	4.938,50	991	13.04.2023	servicii de reparatii utilaje tipografice
BRL Edil Invest	factura	32/01.03.2023	24.694,38	992	13.04.2023	executie de lucrari
BRL Edil Invest	factura	33/01.03.2023				
IFMA	factura	18,19,20,21/30.03.2023	239.623,18	993	13.04.2023	executie de lucrari
RER Ecologic Service Buc	factura	10587799/31.03.2023	1.768,10	994	13.04.2023	furnizare utilitati
Qivi Romania	factura	149/31.03.2023	1.502,28	995	13.04.2023	comision vanzare produse loteristice
Zebrapay	factura	16064/31.03.2023	78.535,10	996	13.04.2023	comision vanzare produse loteristice
Serviciul de Telecomunicatii Speciale	factura	5302/15.03.2023	12.487,89	997	13.04.2023	servicii de comunicatii date
ETA Automatizari Industriale	factura	1119862/29.03.2023	427,13	998	13.04.2023	servicii de configurare
ALL Media Company	factura	802/16.03.2023	249.027,30	999	13.04.2023	servicii de publicitate
AD Auto Total	factura	20231945122/16.03.2023	7.020,35	1000	13.04.2023	furnizare accesorii
Asociatia Procred Music	adresa	3554/13.04.2023	40.000,00	1001	13.04.2023	cheltuieli conform contract
PFA Timonea I. Ioan- Geodez	factura	51/29.03.2023	2.200,00	1003	18.04.2023	servicii topografice si cadastrale
OMV Petrom Marketing	factura	9416474824/06.04.2023	11.661,60	1004	18.04.2023	comision vanzare produse loteristice
Primaria Sector 4 Bucuresti	adresa	87/13.04.2023	41,00	1005	18.04.2023	taxa judiciara
Indaco Systems	factura	132421/03.04.2023	1.737,40	1096	19.04.2023	servicii informatice legislative online
Carrefour Romania	factura	500013800/13.04.2023	177.679,99	1097	19.04.2023	comision vanzare produse loteristice
Artima	factura	300014601/13.04.2023	82.320,00	1098	19.04.2023	comision vanzare produse loteristice
Columbus Operational	factura	500005581/13.04.2023	25.780,01	1099	19.04.2023	comision vanzare produse loteristice
Supeco Investment	factura	500001478/18.04.2023	20.060,00	1100	19.04.2023	comision vanzare produse loteristice
Apa Nova Bucuresti	factura	230409284/04.04.2023	319,62	1101	19.04.2023	furnizare utilitati
Apa Nova Bucuresti	factura	230408540/04.04.2023	1.862,05	1102	19.04.2023	furnizare utilitati
Apa Nova Bucuresti	factura	230416922/07.04.2023	144,82	1103	19.04.2023	furnizare utilitati
Apa Nova Bucuresti	factura	230412531/06.04.2023	648,67	1104	19.04.2023	furnizare utilitati
Apa Nova Bucuresti	factura	230417120/07.04.2023	2.324,65	1105	19.04.2023	furnizare utilitati
salariat	ordin	80/28.03.2023	1.870,00	1106	19.04.2023	avans cheltuieli de deplasare

Primaria Sect 4 Bucuresti	referat	884/18.04.2023	20,00	1107	19.04.2023	taxa judiciara
Supercom	factura	403607/06.04.2023	276,22	1108	19.04.2023	furnizare utilitati
Supercom	factura	398948/04.04.2023	911,54	1109	19.04.2023	furnizare utilitati
Tabac Xpress	factura	20230069/13.04.2023	47.380,00	1113	19.04.2023	comision vanzare produse loteristice
CEC Bank	factura	1800002405/20.03.2023	193,42	1114	20.04.2023	servicii de acceptare plati prin Epos
CEC Bank	factura	1800002406/20.03.2023	18.952,70	1115	20.04.2023	servicii de acceptare plati prin Epos
Euroco Partener Industry	factura	5559/21.03.2023	60.135,32	1116	20.04.2023	servicii de intretinere si reparatii echipamente
Biosol PSI	factura	230903/20.03.2023	1.137,64	1117	20.04.2023	emitere buletine analize ape uzate
UP Romania	factura	3555608/31.03.2023	121,80	1118	20.04.2023	servicii de integrare in retea
Heidelberger Druckmaschinen Romania	factura	113/05.04.2023	22.372,00	1119	20.04.2023	servicii intretinere si interventie pentru utilajele tipografice
Caranda Baterii	factura	11340/05.04.2023	489,09	1120	20.04.2023	furnizare materiale consumabile
Vodafone	factura	558540823/02.04.2023	1.277,85	1121	20.04.2023	furnizare utilitati
Tabac Xpress	factura	20230068/12.04.2023	306.257,00	1122	20.04.2023	comision vanzare produse loteristice
Enel Energie Muntenia	factura	4190459/28.03.2023	284,70	1123	20.04.2023	furnizare utilitati
CNLR -SA	adresa	5015/20042023	17.833.200,00	1124	20.04.2023	alimentare cont asociere VLS pentru plata conform contract de asociere
Elite Medical	factura	1302/28.02.2023	44,00	1129	20.04.2023	servicii de medicina muncii
ETA Automatizari Industriale	factura	1122301/06.04.2023	2.979,76	1130	21.04.2023	servicii de localizare si monitorizare
Rompetrol Downstream	factura	66327789/18.04.2023	3.021,90	1131	21.04.2023	comision vanzare produse loteristice
DIGI (RCS & RDS)	factura	29877829/06.04.2023	472,82	1135	21.04.2023	furnizare utilitati
United Waste Solutions-SCPEJ Mazilu si Asociatii	factura	354417/06.04.2023	295,59	1132	21.04.2023	furnizare utilitati
United Waste Solutions-BEJ GONT, Panait si Asociatii	factura	354417/06.04.2023	926,06	1133	21.04.2023	furnizare utilitati
United Waste Solutions-BEJ Niculae George	factura	354417/06.04.2023	74,28	1134	21.04.2023	furnizare utilitati
Primaria Sector 4 Bucuresti	adresa	930/20.04.2023	32,00	1136	21.04.2023	taxa judiciara
Primaria Sector 4 Bucuresti	adresa	936/20.04.2023	20,00	1137	21.04.2023	taxa judiciara
Primaria Sector 4 Bucuresti	adresa	934/20.04.2023	20,00	1138	21.04.2023	taxa judiciara
Asociatia Procred Music	adresa	3722/21.04.2023	40.000,00	1139	21.04.2023	cheltuieli conform contract
Demax DPI AD	invoice	900000026/03.04.2023	136.740 EUR	5	21.04.2023	furnizare produse loteristice
Bugetul Asigurarilor Sociale de Stat, Bugetul de Stat	declaratie	declaratia 100,112	6.561.932,00	1150 1196	24.04.2023	impozitul pe venituri din salarii, contributi la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	declaratie	declaratia 100	11.419.304,00	1197	24.04.2023	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	declaratie	declaratia 100	2.275.398,00	1198	24.04.2023	taxa speciala din veniturile la videoloterie
Bugetul de Stat	declaratie	declaratia 100	23.030,00	1199	24.04.2023	taxa datorata Comitetului Olimpic si Sportiv Roman
Bugetul de Stat	declaratie	declaratia 100	4.606,00	1200	24.04.2023	taxa datorata Comitetului National Paralimpic
Administratia Fondului Cultural National	adresa	2519/24.04.2023	2.904.241,37	1201	24.04.2023	taxa 2 % Fondul Cultural
Bugetul de Stat	declaratie	declaratia 100	9.188.533,00	1202	24.04.2023	impozit pe profit

Asociatie de proprietari	adresa	5043/20.04.2023	110,69	1140	24.04.2023	cheltuieli de intretinere
Asociatie de proprietari	adresa	5045/20.04.2023	185,00	1141	24.04.2023	cheltuieli de intretinere
Asociatie de proprietari	adresa	5044/20.04.2023	387,13	1142	24.04.2023	cheltuieli de intretinere
Asociatie de proprietari	adresa	5072/21.04.2023	257,15	1143	24.04.2023	cheltuieli de intretinere
Bugetul de Stat	adresa	5183/24.04.2023	6.000,00	1144	24.04.2023	proces verbal seria PMMY nr. 0049694 /29.03.23
Carrefour Romania	factura	500013817/20.04.2023	44.780,00	1145	25.04.2023	comision vanzare produse loteristice
Artima	factura	300014740/20.04.2023	11.340,00	1146	25.04.2023	comision vanzare produse loteristice
Columbus Operational	factura	500005583/20.04.2023	8.660,00	1147	25.04.2023	comision vanzare produse loteristice
Supeco Investment	factura	500001483/20.04.2023	7.940,00	1148	25.04.2023	comision vanzare produse loteristice
Enel Energie Muntenia	factura	5492363/12.04.2023	124.111,11	1204	26.04.2023	furnizare utilitati
Enel Energie Muntenia	factura	5495794/13.04.2023	52.823,74	1205	26.04.2023	furnizare utilitati
Enel Energie Muntenia	factura	5495765/13.04.2023	50.125,36	1206	26.04.2023	furnizare utilitati
Enel Energie Muntenia	factura	5495836/13.04.2023	42.384,37	1207	26.04.2023	furnizare utilitati
Enel Energie Muntenia	factura	5471412/12.04.2023	160,57	1208	26.04.2023	furnizare utilitati
Enel Energie Muntenia	factura	5472092/12.04.2023	616,82	1209	26.04.2023	furnizare utilitati
Tabac Xpress	factura	20230073/21.04.2023	7.360,00	1210	26.04.2023	comision vanzare produse loteristice
Admiral Leisure	adresa	3788/25.04.2023	5.000,00	1211	26.04.2023	restituire garantie de buna executie
Primaria Sector 4 Bucuresti	referat	954/25.04.2023	20,00	1212	26.04.2023	taxa judiciara
Salarii	stat	stat de plata	775.239,00	1214	27.04.2023	drepturi salariale conform CCM
Allianz Tiriac Asigurari	factura	400008385/27.03.2023	355,00	1215	27.04.2023	servicii de asigurare
Spakk Group	factura	655/11.04.2023	5.950,00	1216	27.04.2023	executie de lucrari
OMV Petrom	factura	6423439750/31.03.2023	99.556,01	1218	28.04.2023	furnizare carburanti
Engie Romania	factura	10321218630/31.03.2023	30.252,69	1219	28.04.2023	furnizare utilitati
Engie Romania	factura	10321218633/31.03.2023	24.097,07	1220	28.04.2023	furnizare utilitati
Engie Romania	factura	10321218629/31.03.2023	34.353,40	1221	28.04.2023	furnizare utilitati
Engie Romania	factura	10321218631/31.03.2023	5.193,70	1222	28.04.2023	furnizare utilitati
Zeus Service	factura	223645/28.03.2023	464,10	1223	28.04.2023	servicii de intretinere si transmitere date
AD Auto Total	factura	20232663895/13.04.2023	618,80	1224	28.04.2023	furnizare materiale consumabile si accesorii
AD Auto Total	factura	20232686832/18.04.2023				
Posta Romana	factura	1367/20.04.2023	2.916,75	1225	28.04.2023	comision vanzare produse loteristice
Primaria Sector 4 Bucuresti	referat	987/26.04.2023	20,00	1226	28.04.2023	taxa judiciara
salariat	ordin	115/27.04.2023	4.000,00	1227	28.04.2023	avans cheltuieli de deplasare