

Plati in lei/ valuta efectuate prin virament bancar in perioada 05-30.12.2022 din contul curent

Furnizor	Tip document	Numar/Data Factura	Suma	O.P. Nr.	Data platii	Obiectul Platii
Integra Guard	factura	5213/01.11.2022	54.977,62	3115	05.12.2022	servicii de paza
Banca Comerciala Romana	factura	1719200/04.11.2022	5.427,07	3116	05.12.2022	servicii de transport numerar
Banca Comerciala Romana	factura	1719201/04.11.2022	1.842,22	3117	05.12.2022	servicii de transport numerar
Banca Comerciala Romana	factura	1719202/04.11.2022	3.833,80	3118	05.12.2022	servicii de transport numerar
Banca Comerciala Romana	factura	1719205/04.11.2022	8.482,61	3119	05.12.2022	servicii de transport numerar
Alfatrust Cerification	factura	56563/04.11.2022	921,06	3120	05.12.2022	servicii de reinnoire certificat digital
Metro Cash & Cary Romania	factura	2018000035013854/18.11.2022	2.212,81	3121	05.12.2022	furnizare lapte
Tabac Xpress	factura	20220236/25.11.2022	20.560,00	3125	05.12.2022	comision vanzare produse loteristice
Cargus	factura	51606463/10.11.2022	9.538,33	3122	05.12.2022	servicii de curierat
Cargus	factura	51603157/31.10.2022				
Cargus	factura	44657934/10.11.2022				
Asociatia pentru Interventie Cognitiva si Comportamentala " Visuri si Sperante"	adresa	9878/29.11.2022	10.000,00	3124	05.12.2022	cheltuieli conform contract
Asociatia The Story of Autism	adresa	9887/05.12.2022	20.000,00	3126	05.12.2022	cheltuieli conform contract
Fast PC & Net	factura	1007978/18.11.2022	297,50	3127	06.12.2022	furnizare fise de instructaj
ATC & IT Training	factura	376/28.11.2022	3.795,00	3128	06.12.2022	servicii de instruire
Bugetul de Stat	adresa	18257/05.12.2022	125,00	3129	06.12.2022	PV seria R22 nr.0856175/09.11.2022
Bugetul de Stat	adresa	18258/05.12.2022	125,00	3030	06.12.2022	PV seria R22 nr.0862116/09.11.2022
Bugetul de Stat	adresa	18256/05.12.2022	125,00	3031	06.12.2022	PV seria R22 nr.0865271/09.11.2022
Carrefour Romania	factura	500011692/30.11.2022	123.719,79	3132	06.12.2022	comision vanzare produse loteristice
Carrefour Romania	factura	500011704/30.11.2022				
Artima	factura	300012466/30.11.2022	13.258,50	3133	06.12.2022	comision vanzare produse loteristice
Artima	factura	300012521/30.11.2022				
Columbus Operational	factura	500004940/30.11.2022	8.454,11	3134	06.12.2022	comision vanzare produse loteristice
Columbus Operational	factura	500004946/30.11.2022				
Supeco Investment	factura	500001278/30.11.2022	5.253,40	3135	06.12.2022	comision vanzare produse loteristice
Altex Romania	factura	77703543/05.11.2022	394,00	3136	07.12.2022	furnizare obiect de inventar
Serviciul de Telecomunicatii Speciale	factura	6225/07.11.2022	37.435,80	3137	07.12.2022	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	factura	6335/17.11.2022				
Profi Rom Food	factura	30863/05.12.2022	6.275,70	3138	07.12.2022	comision vanzare produse loteristice
UP Romania	factura proforma	2711194730/06.12.2022	1.324.350,00	3139	07.12.2022	furnizare tichete de masa
Gamblers Media	factura	257/29.11.2022	1.172,53	3141	07.12.2022	taxa de participare
Allianz Tiriac	factura	7665/07.11.2022	455,00	3142	08.12.2022	servicii de instruire
OK Service Corporation	factura	14531/16.11.2022	2.891,70	3143	08.12.2022	servicii de instruire

Meridian Vest	factura	32172/23.11.2022	139,00	3144	08.12.2022	servicii ITP
Enel Energie Muntenia	factura	18168982/24.11.2022	52.618,04	3145	08.12.2022	furnizare utilitati
Enel Energie Muntenia	factura	18165469/24.11.2022	17.602,90	3146	08.12.2022	furnizare utilitati
Enel Energie Muntenia	factura	18165483/24.11.2022	16.662,88	3147	08.12.2022	furnizare utilitati
salariat	stat	stat de plata	2.800,00	3148	08.12.2022	drepturi salariale conform CCM
salariat	decont	210/06.12.2022	144,00	3149	08.12.2022	cheltuieli de transport
UP Romania	factura	2812013565/07.12.2022	3.009,00	3150	08.12.2022	furnizare vouchere de vacanta
Euroco Partner Industry	factura	5485/09.11.2022	15.796,41	3151	09.12.2022	servicii de intretinere si reparatii echipamente
System Plus	factura	8234387/09.11.2022	9.698,50	3152	09.12.2022	servicii de intretinere echipamente informatice
Paypoint Services	factura	4073/30.11.2022	7.203,20	3153	09.12.2022	comision vanzare produse loteristice
Mobile Distribution	factura	1010007/30.11.2022	4.615,10	3154	09.12.2022	comision vanzare produse loteristice
salariat	deviz	7505/09.12.2022	3.720,00	3155	09.12.2022	cheltuieli de deplasare
Salarii	stat	stat de plata	726.585,00	3178-3264	12.12.2022	drepturi salariale conform CCM
Popret	factura	1120/28.11.2022	4.938,50	3157	12.12.2022	servicii de reparatii utilaje tipografice
Tabac Xpress	factura	20220238/02.12.2022	7.000,00	3159	12.12.2022	comision vanzare produse loteristice
Smart Office Solutions	factura	27191/21.11.2022	91.957,49	3158	12.12.2022	executie de lucrari
Enel Energie Muntenia	factura	18169807/25.11.2022	85.622,38	3163	12.12.2022	furnizare utilitati
Enel Energie Muntenia	preaviz	30006466703/28.11.2022	101,70	3164	12.12.2022	furnizare utilitati
Admiral Leisure	factura	2021/30.11.2022	15.039,17	3160	12.12.2022	comision vanzare produse loteristice
Bet Master	factura	3027/30.11.2022	532,67	3161	12.12.2022	comision vanzare produse loteristice
Novo Vltch Solutions	factura	1088/30.11.2022	981,09	3162	12.12.2022	comision vanzare produse loteristice
Beia Consulting International	factura	220847/14.11.2022	987,70	3165	13.12.2022	servicii de intretinere si reparatii echipamente telecomunicatii
CMA Facility Solutions	factura	1190/28.11.2022	16.444,78	3166	13.12.2022	servicii de verificare, revizie si constatare tehnica
Carrefour Romania	factura	500011874/08.12.2022	144.100,00	3167	13.12.2022	comision vanzare produse loteristice
Artima	factura	300012588/08.12.2022	6.940,00	3168	13.12.2022	comision vanzare produse loteristice
Columbus Operational	factura	500004972/08.12.2022	4.560,00	3169	13.12.2022	comision vanzare produse loteristice
Supeco Investment	factura	500001291/08.12.2022	240,00	3170	13.12.2022	comision vanzare produse loteristice
Rer Ecologic Service Bucuresti	factura	10435320/30.11.2022	2.171,46	3172	14.12.2022	furnizare utilitati
Sindicatul National Loteria Romana	factura	38/07.12.2022	1.983,73	3173	14.12.2022	servicii decontate conform CCM
OMV Petrom Marketing	factura	9416462516/07.12.2022	8.259,50	3174	14.12.2022	comision vanzare produse loteristice
Lagardere Travel Retail	factura	517/01.12.2022	391.298,40	3175	14.12.2022	comision vanzare produse loteristice
Lagardere Travel Retail	factura	518/01.12.2022				
Tabac Xpress	factura	20220242/08.12.2022	20.960,00	3176	14.12.2022	comision vanzare produse loteristice
Salarii	stat	stat de plata	227.558,00	3265	15.12.2022	drepturi salariale conform CCM
CEC Bank	factura	1800010570/15.11.2022	148,59	3177	15.12.2022	servicii de acceptare plati prin Epos
CEC Bank	factura	1800010569/15.11.2022	13.381,11	3266	15.12.2022	servicii de acceptare plati prin Epos
Rohde Schwarz Topex	factura	4358/15.11.2022	56.325,08	3267	15.12.2022	servicii de instalare echipamente comunicatii
Certind	factura	31205/14.11.2022	4.284,00	3268	15.12.2022	servicii de recertificare

Fast Brokers- Broker de Asigurare Reasigurare	factura	47129/15.11.2022	267.075,00	3269	15.12.2022	servicii de asigurare
Zebra Pay	factura	15436/30.11.2022	51.197,86	3270	15.12.2022	comision vanzare produse loteristice
Serviciul de Telecomunicatii Speciale	factura	6300/15.11.2022	49.965,58	3271	15.12.2022	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	factura	6373/05.12.2022				
Serviciul de Telecomunicatii Speciale	factura	6357/23.11.2022				
Serviciul de Telecomunicatii Speciale	factura	6358/23.11.2022				
Rosal Group-SCPEJ Mazilu si Asociatii	factura	276834/06.12.2022	1.118,75	3272	16.12.2022	furnizare utilitati
Dedeman	factura	8100679892/24.11.2022	6.204,53	3273	16.12.2022	furnizare articole sanitare
Dedeman	factura	20220241/08.12.2022				
Tabac Xpress	factura	202200241/08.12.2022	215.228,30	3274	16.12.2022	comision vanzare produse loteristice
Best Image Agency	factura	6090/15.12.2022	4.377,06	3275	16.12.2022	furnizare produse
Romanian Security Systems	factura	12258924/17.11.2022	383.801,00	3277	19.12.2022	servicii de monitorizare
Romanian Security Systems	factura		31.401,90	3278		
Robert BF	factura	179/05.12.2022	29.934,93	3276	19.12.2022	executie de lucrari
BAS, Bugetul de Stat	declaratie	declaratia 100,112	6.506.793,00	3290-3336	20.12.2022	impozitul pe venituri din salarii, contributi la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	declaratie	declaratia 100	10.489.362,00	3337	20.12.2022	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	declaratie	declaratia 100	2.214.126,00	3338	20.12.2022	taxa speciala din veniturile la videoloterie
Bugetul de Stat	declaratie	declaratie 100	22.410,00	3339	20.12.2022	taxa datorata Comitetului Olimpic si Sportiv Roman
Bugetul de Stat	declaratie	declaratie 100	4.482,00	3340	20.12.2022	taxa datorata Comitetului National Paralimpic
Administratia Fondului Cultural National	adresa	7763/20.12.2022	2.569.335,80	3341	20.12.2022	taxa 2 % Fondul Cultural
Bugetul de Stat	declaratie	declaratie 100	3.380.411,00	3342	20.12.2022	taxa pe viciu
Bugetul de Stat	declaratie	declaratie 100	34.215,00	3343	20.12.2022	taxa datorata Comitetului Olimpic si Sportiv Roman
Bugetul de Stat	declaratie	declaratie 100	6.843,00	3344	20.12.2022	taxa datorata Comitetului National Paralimpic
Arena Auto Service	factura	2227/30.11.2022	2.745,12	3279	20.12.2022	servicii de reparatii
UP Romania	factura	2671521/30.11.2022	70,36	3280	20.12.2022	servicii de integrare in retea
Vodafone	factura	534907076/02.12.2022	1.506,37	3281	20.12.2022	furnizare utilitati
Indaco Systems	factura	124491/02.12.2022	1.737,40	3282	20.12.2022	servicii informatice legislative online
Apa Nova Bucuresti	factura	221440575/05.12.2022	329,93	3283	20.12.2022	furnizare utilitati
Apa Nova Bucuresti	factura	221440026/05.12.2022	1.953,51	3284	20.12.2022	furnizare utilitati
Apa Nova Bucuresti	factura	221447252/08.12.2022	157,70	3285	20.12.2022	furnizare utilitati
Apa Nova Bucuresti	factura	221447450/08.12.2022	2.057,13	3286	20.12.2022	furnizare utilitati
Carrefour Romania	factura	500012057/15.12.2022	146.120,00	3288	20.12.2022	comision vanzare produse loteristice
Artima	factura	300012603/15.12.2022	8.160,00	3289	20.12.2022	comision vanzare produse loteristice
Columbus Operational	factura	500005001/15.12.2022	2.180,00	3345	20.12.2022	comision vanzare produse loteristice
Supeco Investment	factura	500001317/15.12.2022	1.040,00	3346	20.12.2022	comision vanzare produse loteristice

UP Romania	factura	2812014222/19.12.2022	4.155,00	3347	20.12.2022	furnizare vouchere de vacanta
CNLR-SA	adresa	20202/20.12.2022	7.887.361,00	3348	20.12.2022	alimentare cont asociere VLS pentru plata conform contract de asociere
Primaria sector 4 Bucuresti	referat	3397/19.12.2022	100,00	3351	20.12.2022	taxa judiciara de timbru
Ace Pryme Accesories	factura	2030006332/18.11.2022	89.250,00	3352	21.12.2022	furnizare materiale consumabile
Vestra Industry	factura	2118163/05.12.2022	599,76	3353	21.12.2022	furnizare piese de schimb
Meridian Vest	factura	32216/06.12.2022	119,00	3354	21.12.2022	servicii ITP
Expert Activ Group	factura	27198/13.12.2022	5.878,60	3355	21.12.2022	servicii de instruire
Supercom	factura	290532/07.12.2022	198,73	3357	21.12.2022	furnizare utilitati
Supercom	factura	290533/07.12.2022	1.565,00	3356	21.12.2022	furnizare utilitati
Tabac Xpress	factura	20220246/16.12.2022	28.460,00	3358	21.12.2022	comision vanzare produse loteristice
Medicina Preventiva DR. Ivanus	adresa	20163/20.12.2022	7.515,42	3360	21.12.2022	restituire garantie de buna executie
salariat	stat	stat de plata	2.170,00	3362	21.12.2022	drepturi salariale conform CCM
salariat	stat	stat de plata	4.500,00	3363	21.12.2022	drepturi salariale conform CCM
salariat	stat	stat de plata	4.500,00	3364	21.12.2022	drepturi salariale conform CCM
salariat	stat	stat de plata	1.000,00	3365	21.12.2022	drepturi salariale conform CCM
salariat	stat	stat de plata	1.000,00	3366	21.12.2022	drepturi salariale conform CCM
CNLR-SA	adresa	20315/21.12.2022	7.970.900,00	3383	21.12.2022	alimentare cont asociere VLS pentru plata conform contract de asociere
Salarii	stat	stat de plata	763.783,00	3359	22.12.2022	drepturi salariale conform CCM
Biosol PSI	factura	223728/22.11.2022	1.444,66	3367	22.12.2022	servicii de analize
Eurobusiness Diy- Dar	factura	51/07.12.2022	122.063,56	3368	22.12.2022	executie de lucrari
Elite Medical	factura	1118/26.09.2022	60,82	3369	22.12.2022	servicii de medicina muncii
Elite Medical	factura	1178/31.10.2022	5.898,50	3370	22.12.2022	servicii de medicina muncii
Microtech Electronic	factura	5280/08.12.2022	32.023,57	3371	22.12.2022	servicii de revizie tehnica
AD Auto total	factura	20228328693/08.12.2022	4.083,38	3372	22.12.2022	servicii de reparatii
AD Auto total	factura	20228328694/08.12.2022				
AD Auto total	factura	20228328687/08.12.2022				
AD Auto total	factura	20228328692/08.12.2022				
Digi RCS & RDS	factura	74646106/06.12.2022	472,70	3373	22.12.2022	furnizare utilitati
Austing Com	factura	17943/06.12.2022	4.284,00	3374	22.12.2022	servicii de verificare
Engie Romania	factura	10320676150/30.11.2022	30.801,83	3375	22.12.2022	furnizare utilitati
Engie Romania	factura	10320676153/30.11.2022	1.134,86	3376	22.12.2022	furnizare utilitati
Engie Romania	factura	10320676149/30.11.2022	18.158,00	3377	22.12.2022	furnizare utilitati
Engie Romania	factura	10320676151/30.11.2022	4.543,49	3378	22.12.2022	furnizare utilitati
Asociatie de poprietari	adresa	20049/19.12.2022	135,61	3379	22.12.2022	cheltuieli de intretinere
Asociatie de poprietari	adresa	20050/19.12.2022	63,62	3380	22.12.2022	cheltuieli de intretinere
Asociatie de poprietari	adresa	20051/19.12.2022	84,00	3381	22.12.2022	cheltuieli de intretinere
Asociatie de poprietari	adresa	20052/19.12.2022	45,57	3382	22.12.2022	cheltuieli de intretinere
Asociatie de poprietari	adresa	20246/20.12.2022	368,77	3368	22.12.2022	cheltuieli de intretinere
AB Instal	adresa	3616/21.12.2022	252,00	3387	22.12.2022	restituire garantie de participare la licitatie
Etnis	adresa		591,00	3388	22.12.2022	restituire garantie de participare la licitatie
UP Romania	factura	2812014398/21.12.2022	812,00	3389	22.12.2022	furnizare vouchere de vacanta
Apa Nova Bucuresti	factura	221462844/16.12.2022	655,95	3393	22.12.2022	furnizare utilitati

Meridian Vest	factura	32229/09.12.2022	139,00	3390	23.12.2022	servicii ITP
Diamses	factura	111377/08.12.2022	38.334,37	3391	23.12.2022	executie lucrari
Nicos	factura	345/15.12.2022	7.391,09	3392	23.12.2022	executie lucrari
Romfilatelia	factura	34024/21.12.2022	2.210,00	3394	23.12.2022	furnizare produse
Vestra Industry	factura	2118444/19.12.2022	3.378,41	3395	27.12.2022	servicii de reparatii utilaje tipografice
Medicina Preventiva Dr. Ivanus	factura	1153/12.12.2022	75.154,20	3396	27.12.2022	servicii de revizuire a analizei de risc
Anarchyecture Harmony	factura	112/12.12.2022	6.750,00	3397	27.12.2022	servicii de suport tehnic
Anarchyecture Harmony	factura	111/12.12.2022				
Anarchyecture Harmony	factura	110/12.12.2022				
Asociatia Dragomir House	adresa	10594/22.12.2022	20.000,00	3398	27.12.2022	cheltuieli conform contract
Asociatia Clasa Preuniversitara	adresa	10646/22.12.2022	60.000,00	3399	27.12.2022	cheltuieli conform contract
Silgamat	factura	20372/22.12.2022	8.211,54	3400	27.12.2022	restituire garantie de buna executie
Primaria Municipiului Constanta	adresa	20423/27.12.2022	100,00	3401	27.12.2022	pv seria DPLC, nr. 327695/13.12.2022
Silverfish CSR Limited	invoice	209/14.11.2022	7.600,00 EUR	22	27.12.2022	taxa de membru
Ifma	factura	10922/29.11.2022	2.725,10	3402	28.12.2022	servicii de intretinere ascensoare
Enio Grup	factura	723/12.12.2022	17.144,16	3403	28.12.2022	executie de lucrari
OMV Petrom Marketing	factura	6422619997/30.11.2022	117.264,82	3404	28.12.2022	furnizare carburant auto
Cargus	factura	51610042/30.11.2022	10.822,34	3405	28.12.2022	servicii de curierat
PGM Levand	factura	1901/16.12.2022	30.572,31	3406	28.12.2022	furnizare piese de schimb si accesorii
Popcret	factura	1132/16.12.2022	4.938,50	3407	28.12.2022	servicii de reparatii utilaje tipografice
Procali Prod Cons	factura	34/16.12.2022	66.514,51	3408	28.12.2022	executie de lucrari
Procali Prod Cons	factura	35/16.12.2022	86.051,08	3409	28.12.2022	executie de lucrari
Maguay Computers	factura	8648/12.12.2022	798.364,63	3410	28.12.2022	furnizare echipamente si licente
Maguay Computers	factura	8649/12.12.2022	1.047.943,81	3411	28.12.2022	furnizare echipamente si licente
Info Adriano	factura	509/15.12.2022	75.782,11	3412	28.12.2022	executie de lucrari
Euroco Partner Industry	factura	5500/29.11.2022	27.851,88	3413	28.12.2022	servicii de intretinere si reparatii echipamente
Asociatia GS1 Romania	factura	9206/21.11.2022	1.482,54	3414	28.12.2022	taxa licenta GS1
Erbacom	factura	539671/15.12.2022	2.284,78	3415	28.12.2022	furnizare lapte
Carrefour Romania	factura	500012133/23.12.2022	13.540,00	3417	28.12.2022	comision vanzare produse loteristice
Artima	factura	300012818/23.12.2022	13.260,00	3418	28.12.2022	comision vanzare produse loteristice
Columbus Operational	factura	500005081/23.12.2022	3.820,00	3419	28.12.2022	comision vanzare produse loteristice
Supeco Investment	factura	500001329/23.12.2022	300,00	3420	28.12.2022	comision vanzare produse loteristice
Posta Romana	factura	5280/20.12.2022	5.590,50	3422	28.12.2022	comision vanzare produse loteristice
Atic Grup	factura	106/13.12.2022	7.217,73	3423	28.12.2022	executie de lucrari
Fox Color	factura	55473/22.12.2022	741,00	3425	28.12.2022	furnizare obiecte de inventar
Alfatrust Certification	factura	57176/28.11.2022	198,73	3416	28.12.2022	servicii de certificare digitala
Primaria sector 4 Bucuresti	referat	3452/27.12.2022	20,00	3422	28.12.2022	taxa judiciara de timbru
Sindicatul National Loteria Romana	factura	39/22.12.2022	1.981,28	3426	29.12.2022	cheltuieli conform contract
Primaria sector 4 Bucuresti	referat	3454/28.12.2022	100,00	3427	29.12.2022	taxa judiciara de timbru
Tabac Xpress	factura	20220254/22.12.2022	22.460,00	3429	29.12.2022	comision vanzare produse loteristice
Asociatia Fotbal Club Universitatea Galati	adresa	10743/28.12.2022	30.000,00	3429	30.12.2022	cheltuieli conform contract

Asociatia Europeana pentru Siguranta si Antidrog	adresa	10744/28.12.2022	20.000,00	3430	30.12.2022	cheltuieli conform contract
Asociatia Bookland	adresa	10748/29.12.2022	50.000,00	3431	30.12.2022	cheltuieli conform contract
Asociatia Spirit Civic si Patriotism	adresa	10749/29.12.2022	20.000,00	3432	30.12.2022	cheltuieli conform contract
Asociatia Iris Curcubeu Rar (AIRC)	adresa	10760/29.12.2022	40.000,00	3433	30.12.2022	cheltuieli conform contract
salariat	stat	stat de plata	2.800,00	3434	30.12.2022	drepturi salariale conform CCM