

Plati in lei/ valuta efectuate prin virament bancar in perioada 06-30.06.2023 din contul curent

Furnizor	Tip document	Numar/Data Factura	Suma	O.P. nr.	Data platii	Obiectul Platii
All Media Company	factura	818/04.05.2023	265.127,05	1552	06.06.2023	servicii de publicitate
Marshal	factura	41637/18.05.2023	2.494,67	1553	06.06.2023	servicii de reparatii
Vestra Industry	factura	2122617/22.05.2023	1.861,16	1554	06.06.2023	furnizare piese de schimb
Euromaster Tyre and Services Romania	factura	101083/02.05.2023	2.701,30	1555	06.06.2023	servicii de intretinere si reparatii
Integra Guard	factura	5837/02.05.2023	137.072,58	1556	06.06.2023	servicii de paza
Cargus	factura	51643255/30.04.2023	11.345,17	1557	06.06.2023	servicii de curierat
Ridzone Computers	factura	230008/03.05.2023	233.240,00	1558	06.06.2023	servicii transmisii trageri loto
P.F.A Timonea Ioan-Geodez	factura	52/29.03.2023	1.500,00	1559	06.06.2023	servicii topografice si cadastrale
Exomax Tech	factura	7376/03.05.2023	5.057,50	1560	07.06.2023	servicii de mentenanta site
Aerotravel	factura	1060551/23.05.2023	4.880,00	1561	07.06.2023	cheltuieli de deplasare
Primaria Sector 4	adresa	1256/31.05.2023	100,00	1562	07.06.2023	taxa judiciara de timbru
Primaria Sector 4	adresa	1254/31.05.2023	20,00	1563	07.06.2023	taxa judiciara de timbru
Carrefour Romania	factura	500014498,500014537/ 31.05.2023	89.550,10	1566	07.06.2023	comision vanzare produse loteristice
Artima	factura	300015217,300015232/ 31.05.2023	10.059,20	1567	07.06.2023	comision vanzare produse loteristice
Columbus Operational	factura	500005726,500005733/ 31.05.2023	1.861,70	1568	07.06.2023	comision vanzare produse loteristice
Supeco Investment	factura	500001555/31.05.2023	19.120,00	1569	07.06.2023	comision vanzare produse loteristice
UP Romania	factura	371198371/07.06.2023	1.416.630,00	1570	07.06.2023	furnizare tichete de masa
Tabac Xpress	factura	20230113/31.05.2023	30.200,00	1571	07.06.2023	comision vanzare produse loteristice
Via. obrz za prijevoz putnika	invoice	015-01-023/30.05.2023	120 eur	10	07.06.2023	cheltuieli de deplasare
Serviciul de Telecomunicatii Speciale	factura	5500/09.05.2023	18.937,27	1573	08.06.2023	servicii de comunicatii date
Altex Romania	factura	86027405/10.05.2023	3.262,50	1574	08.06.2023	furnizare mijloace fixe
Enel Energie Muntenia	factura	7383155/25.05.2023	105.456,37	1575	08.06.2023	furnizare utilitati
Enel Energie Muntenia	factura	7385709/26.05.2023	35.382,60	1576	08.06.2023	furnizare utilitati
Enel Energie Muntenia	factura	7375272/24.05.2023	11.550,53	1577	08.06.2023	furnizare utilitati
Enel Energie Muntenia	factura	7375808/24.05.2023	11.620,80	1578	08.06.2023	furnizare utilitati
K-Business Com	adresa	1234/06.06.2023	10.000,00	1579	08.06.2023	restituire garantie de participare
Profi Rom Food	factura	32260/02.06.2023	8.388,00	1580	08.06.2023	comision vanzare produse loteristice
BEJ Somaldoc Paula Daniela	factura	7158/26.05.2023	238,00	1581	08.06.2023	cheltuieli de executare
BEJ Somaldoc Paula Daniela	factura	7163/06.06.2023	297,50	1582	08.06.2023	cheltuieli de executare
salariat	ordin	161/26.05.2023	4.530,00	1584	08.06.2023	cheltuieli de deplasare
All Media Company	factura	819/09.05.2023	559.300,00	1585	09.06.2023	servicii de publicitate
Tonis Trade	factura	17848/09.05.2023	1.269,83	1586	09.06.2023	furnizare obiect de inventar
Caranda Baterii	factura	11491/10.05.2023	2.573,97	1587	09.06.2023	furnizare materiale consumabile

Beia Consult International	factura	230321/12.05.2023	987,70	1588	09.06.2023	servicii de intretinere si reparatii echipamente telecomunicatii
Qivi Romania	factura	293/31.05.2023	3.336,47	1589	09.06.2023	comision vanzare produse loteristice
Paypoint Services	factura	5556/31.05.2023	11.644,55	1580	09.06.2023	comision vanzare produse loteristice
Tenyston Office	factura	15808/31.05.2023	8.058,09	1581	09.06.2023	furnizare produse
salariat	decont	115/07.06.2023	111,45	1582	09.06.2023	cheltuieli de transport
Salarii	stat	stat de plata	657.821,00	1586/ 1677	12.06.2023	drepturi salariale conform CCM
Multilift Systems	factura	097/25.05.2023	1.338,75	1583	12.06.2023	furnizare materiale consumabile
Sindicatul National Loteria Romana	factura	44/30.05.2023	3.150,00	1584	12.06.2023	servicii decontate conform CCM
Mobile Distribution	factura	1011040/31.05.2023	6.078,28	1585	12.06.2023	comision vanzare produse loteristice
DGITL Sector 6	adresa	7413/09.06.2023	25.000,00	1679	12.06.2023	proces verbal seria SPM nr 0001039/23.05.2023
Carrefour Romania	factura	500014602/08.06.2023	20.980,00	1682	13.06.2023	comision vanzare produse loteristice
Artima	factura	300015238/08.06.2023	2.580,00	1683	13.06.2023	comision vanzare produse loteristice
Columbus Operational	factura	500005748/08.06.2023	920,00	1684	13.06.2023	comision vanzare produse loteristice
Supeco Investment	factura	500001563/08.06.2023	4.380,00	1685	13.06.2023	comision vanzare produse loteristice
salariat	decont	123/06.06.2023	1.780,13	1686	13.06.2023	cheltuieli de deplasare
Rohde Schwarz Topex	factura	4499/15.05.2023	56.325,08	1687	14.06.2023	servicii de instalare echipamente comunicatii
Arabescque	factura	208612002160/16.05.23 208612042713/ 24.05.2023	2.812,25	1688	14.06.2023	furnizare materiale consumabile
Popcret	factura	1173/29.05.2023	4.938,50	1689	14.06.2023	servicii de reparatii utilaje tipografice
Zebrapay	factura	16363/31.05.2023	65.645,23	1690	14.06.2023	comision vanzare produse loteristice
OMV Petrom Marketing	factura	9416480866/08.06.2023	11.900,40	1691	14.06.2023	comision vanzare produse loteristice
RER Ecologic Service Bucuresti	factura	10667863/31.05.2023	2.022,64	1692	14.06.2023	furnizare utilitati
Dacris Impex	factura	125520/16.05.2023	121.756,64	1694	15.06.2023	furnizare produse
Sindicatul National Loteria Romana	factura	45/06.06.2023	1.916,88	1695	15.06.2023	servicii decontate conform CCM
Bugetul de Stat	adresa	7540/13.06.2023	475,00	1696	15.06.2023	proces verbal seria R23 nr 0352465/24.05.2023
Municipiul Oradea	adresa	7600/14.06.2023	750,00	1697	15.06.2023	proces verbal seria PLO nr 0156343/02.06.2023
System Plus	factura	8238860/19.05.2023	9.698,50	1699	16.06.2023	servicii de intretinere echipamente informatice
Vic Insero	factura	17574/19.05.2023	31.583,79	1700	16.06.2023	furnizare materiale consumabile
Tabac Xpress	factura	20230116/09.06.2023	265.995,50	1701	16.06.2023	comision vanzare produse loteristice
Serviciul de Telecomunicatii Speciale	factura	5602/17.05.2023	31.386,90	1702	16.06.2023	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	factura	5612/ 18.05.2023				
Serviciul de Telecomunicatii Speciale	factura	5619/19.05.2023				
Enel Energie Muntenia	factura	7376577/24.05.2023	163,79	1703	16.06.2023	furnizare utilitati
Enel Energie Muntenia	factura	7376091/24.05.2023	246,98	1704	16.06.2023	furnizare utilitati
Admiral Leisure	factura	2005/31.05.2023	61.086,81	1705	16.06.2023	comision vanzare produse loteristice
Bet Master	factura	3005/31.05.2023	4.950,97	1706	16.06.2023	comision vanzare produse loteristice
Novo Vltch Solutions	factura	1031/31.05.2023	3.581,59	1707	16.06.2023	comision vanzare produse loteristice
Tabac Xpress	factura	20230117/09.06.2023	18.279,99	1708	16.06.2023	comision vanzare produse loteristice

Dacris Impex	adresa	7672/15.06.2023	14.971,00	1709	19.06.2023	restituire garantie de buna executie
Romanian Security Systems	factura	12329355/18.05.2023	385.022,00	1711	19.06.2023	servicii de monitorizare
Romanian Security Systems	factura	12329355/18.05.2023	31.501,80	17010	19.06.2023	garantie de buna executie
Euroco Partner Industry	factura	5591/19.05.2023	65.182,58	17212	19.06.2023	servicii de intretinere si reparatii echipamente
Asociatie de Proprietari	adresa	7559/13.06.2023	122,00	1713	19.06.2023	cheltuieli de intretinere
Asociatie de proprietari	adresa	7560/13.06.2023	98,82	1714	19.06.2023	cheltuieli de intretinere
Lagardere Travel Retail	factura	2023-158/01.06.2023	408.894,13	1715	19.06.2023	comision vanzare produse loteristice
Lagardere Travel Retail	factura	2023-159/01.06.2023	37.008,47			
salariat	decont	148/09.06.2023	2.170,00	1716	19.06.2023	cheltuieli de deplasare
UP Romania	factura	3616348/31.05.2023	98,87	1720	20.06.2023	servicii de integrare in retea
Vodafone Romania	factura	570041224/02.06.2023	1.106,57	1719	20.06.2023	furnizare utilitati
Carrefour Romania	factura	500014710/15.06.2023	28.760,00	1718	20.06.2023	comision vanzare produse loteristice
Artima	factura	300015309/15.06.2023	6.540,00	1717	20.06.2023	comision vanzare produse loteristice
Columbus Operational	factura	500005782/15.06.2023	1.320,00	1722	20.06.2023	comision vanzare produse loteristice
Supeco Investment	factura	500001580/15.06.2023	15.839,99	1723	20.06.2023	comision vanzare produse loteristice
Romstantz Prod	factura	9233/15.06.2023	485,08	1721	20.06.2023	furnizare materiale consumabile
salariat	stat	stat de plata	4.350,00	1726	20.06.2023	drepturi salariale conform CCM
Eta Automatizari Industriale	factura	1125407/31.05.2023	3.630,37	1731	21.06.2023	servicii de configurare, localizare si monitorizare
Eta Automatizari Industriale	factura	1127748/06.06.2023				
Astra Bucuresti & Co Prod	factura	237/07.06.2023	183.803,23	1732	21.06.2023	furnizare si instalare echipamente
Tabac Xpress	factura	20230118/16.06.2023	20.800,00	1730	21.06.2023	comision vanzare produse loteristice
Supercom	factura	459451/08.06.2023	220,98	1734	21.06.2023	furnizare utilitati
Supercom	factura	457912/07.06.2023	1.546,85	1733	21.06.2023	furnizare utilitati
Societatea de contabilitate, Expertiza si Consultanta Contabila SOCECC	factura	26/31.05.2023	95.200,00	1727	21.06.2023	servicii de audit
Primaria Sector 4	referat	4254/19.06.2023	20,00	1729	21.06.2023	taxa judiciara de timbru
Primaria Sector 4	referat	4245/19.06.2023	20,00	1728	21.06.2023	taxa judiciara de timbru
CNLR-SA	adresa	7950/21.06.2023 7951/21.06.2023	14.799.900,00	1735	21.06.2023	alimentare cont asociere VLS pentru plata conform contract de asociere
CEC Bank	factura	1800004280/19.05.2023	28.599,90	1740	22.06.2023	servicii de acceptare plati prin Epos
CEC Bank	factura	1800004281/19.05.2023	137,97	1741	22.06.2023	servicii de acceptare plati prin Epos
AD Auto Total	factura	20233701628, 20233701629/24.05.2023	1.957,96	1742	22.06.2023	furnizare materiale consumabile si accesorii
DIGI RCS & RDS	factura	42053332/07.06.2023	473,14	1743	22.06.2023	furnizare utilitati
Rompetrol Downstream	factura	6632831069/16.06.2023	15.038,85	1744	22.06.2023	comision vanzare produse loteristice
Bugetul Asigurarilor Sociale, Bugetul de Stat	declaratie	declaratia 100,112	7.259.411,00	1755/ 1801	23.06.2023	impozitul pe venituri din salarii, contributi la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	declaratie	declaratia 100	3.489.882,00	1802	23.06.2023	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	declaratie	declaratia 100	2.028.372,00	1803	23.06.2023	taxa speciala din veniturile la videoloterie
Bugetul de Stat	declaratie	declaratia 100	20.530,00	1804	23.06.2023	taxa datorata Comitetului Olimpic si Sportiv Roman

Bugetul de Stat	declaratie	declaratia 100	4.106,00	1805	23.06.2023	taxa datorata Comitetului National Paralimpic
Administratia Fondului Cultural National	adresa	3796/22.06.2023	2.742.891,28	1806	23.06.2023	taxa 2 % Fondul Cultural
Bugetul de Stat	declaratie	declaratia 101	2.571.004,00	1807	23.06.2023	impozit pe profit
Bugetul de Stat	declaratie	declaratia 100	3.079.160,00	1808	23.06.2023	taxa de viciu pentru videoloterie
Bugetul de Stat	declaratie	declaratia 100	31.166,00	1818	23.06.2023	taxa datorata Comitetului Olimpic si Sportiv Roman
Bugetul de Stat	declaratie	declaratia 100	6.233,00	1819	23.06.2023	taxa datorata Comitetului National Paralimpic
Biosol PSI	factura	231781/24.05.2023	1.137,64	1809	23.06.2023	servicii de analize
Apa Nova Bucuresti	factura	230689783/12.06.2023	2.061,45	1810	23.06.2023	furnizare utilitati
Apa Nova Bucuresti	factura	230685167/09.06.2023	695,81	1811	23.06.2023	furnizare utilitati
Apa Nova Bucuresti	factura	230681328/09.06.2023	2.277,32	1812	23.06.2023	furnizare utilitati
Apa Nova Bucuresti	factura	230682103/09.06.2023	393,54	1813	23.06.2023	furnizare utilitati
Apa Nova Bucuresti	factura	230689589/12.06.2023	154,79	1814	23.06.2023	furnizare utilitati
SCPEJ Mazilu si Asociatii	factura	395699/08.06.2023	388,72	1815	23.06.2023	furnizare utilitati
BEJ GONT, Panait si Asociatii	factura	395699/08.06.2023	989,82	1816	23.06.2023	furnizare utilitati
BEJ Niculae George	factura	395699/08.06.2023	79,39	1817	23.06.2023	furnizare utilitati
Eco Fire Sistems	factura	2332180/31.05.2023	3.030,93	1820	26.06.2023	servicii colectare, transport si distrugere deseuri
The European Lotteries	factura	147/24.05.2023	4.850 eur	11	26.06.2023	taxa de participare
Salarii	stat	stat de plata	771.420,00	1830	27.06.2023	drepturi salariale conform CCM
Carrefour Romania	factura	500014843/22.06.2023	32.080,00	1827	27.06.2023	comision vanzare produse loteristice
Artima	factura	300015459/22.06.2023	10.440,00	1828	27.06.2023	comision vanzare produse loteristice
Columbus Operational	factura	500005807/22.06.2023	4.260,00	1829	27.06.2023	comision vanzare produse loteristice
Supeco Investment	factura	500001585/22.06.2023	7.440,00	1832	27.06.2023	comision vanzare produse loteristice
Posta Romana	factura	2470/21.06.2023	2.319,75	1833	27.06.2023	comision vanzare produse loteristice
Primaria Sector 4	referat	1399/27.06.2023	8.051,00	1835	27.06.2023	cautiune
Primaria Sector 4	referat	1397/27.06.2023	300,00	1836	27.06.2023	taxa judiciara de timbru
Primaria Sector 4	referat	1398/27.06.2023	1.000,00	1837	27.06.2023	taxa judiciara de timbru
Primaria Sector 4	referat	1397/27.06.2023	50,00	1838	27.06.2023	taxa judiciara de timbru
UP Romania	factura	3812008602/23.06.2023	29.315,00	1839	27.06.2023	furnizare vouchere de vacanta
Salarii	stat	stat de plata	1.026.692,00	1831	28.06.2023	drepturi salariale conform CCM
Engie Romania	factura	10321503325/31.05.2023	4.586,16	1840	28.06.2023	furnizare utilitati
Engie Romania	factura	10321503328/31.05.2023	365,06	1841	28.06.2023	furnizare utilitati
Engie Romania	factura	10321503324/31.05.2023	6.184,82	1842	28.06.2023	furnizare utilitati
Engie Romania	factura	10321503326/31.05.2023	1.825,95	1843	28.06.2023	furnizare utilitati
Glob Star Trade	factura	330221/13.06.2023	2.526,96	1844	28.06.2023	furnizare materiale consumabile
Glob Star Trade	factura	330222/13.06.2023	40.822,95	1845	28.06.2023	furnizare accesorii
salariat	ordin	175/26.06.2023	1.724,72	1847	28.06.2023	cheltuieli de deplasare
Tabac Xpress	factura	20230128/23.06.2023	15.200,00	1848	28.06.2023	comision vanzare produse loteristice
Dacris Impex	factura	125645/30.05.2023	56.406,00	1849	29.06.2023	furnizare materiale consumabile
Supercom	factura	9180/22.06.2023	2.160,79	1850	29.06.2023	furnizare utilitati

Asociatia Nostalgia	adresa	6039/29.06.2023	50.000,00	1851	29.06.2023	cheltuieli conform contract
Cargus	factura	51649456/31.05.2023	38.726,43	1852	30.06.2023	servicii de curierat
Ifma	factura	4809/31.05.2023	2.725,10	1853	30.06.2023	servicii de intretinere ascensoare
Drift Serv	factura	14901/14.06.2023	2.461,68	1854	30.06.2023	servicii de reparatii
Erbacom	factura	588662/15.06.2023	2.767,84	1855	30.06.2023	furnizare lapte
OMV Petrom Marketing	factura	6423484860/31.05.2023	84.790,76	1856	30.06.2023	furnizare carburanti auto
Euromaster Tyre&Services Romania	factura	102778/14.06.2023	230,00	1857	30.06.2023	servicii de intretinere si reparatii
Primaria Sector 4	referat	1422/28.06.2023	20,00	1858	30.06.2023	taxa judiciara de timbru