

Plati in lei/ valuta efectuate prin virament bancar in perioada 01-31.08.2022 din contul curent

Furnizor	Tip document	Numar/Data Factura	Suma	O.P. Nr.	Data platii	Obiectul Platii
Cargus	factura	51574907/30.06.2022	10.517,60	1983	01.08.2022	servicii de curierat
OMV Petrom Marketing	factura	6422501713/30.06.2022	120.110,74	1984	01.08.2022	furnizare carburant auto
Krogold Industries	factura	17037/15.07.2022	1.723,07	1985	02.08.2022	furnizare lapte
Team Risk	factura	759/19.07.2022	928,20	1986	02.08.2022	servicii de evaluare
Carrefour Romania	factura	500009777/28.07.2022	44.674,00	1987	02.08.2022	comision vanzare produse loteristice
Artima	factura	300010545/28.07.22	16.559,99	1988	02.08.2022	comision vanzare produse loteristice
Columbus Operational	factura	500004216/28.07.22	7.800,00	1989	02.08.2022	comision vanzare produse loteristice
salariat	stat	stat de plata	715,00	1991	02.08.2022	drepturi salariale conform CCM
Ifma	factura	10525/30.06.22	2.606,10	1992	03.08.2022	servicii de intretinere ascensoare
salariat	deviz	4878/02.08.2022	2.360,00	1993	03.08.2022	cheltuieli de deplasare
UP Romania	factura proforma	2711120098/02.08.22	797.080,00	1994	03.08.2022	furnizare tichete de masa
Tabac Xpress	factura	20220154/29.07.2022	42.120,00	1997	03.08.2022	comision vanzare produse loteristice
salariat	decont	145/26.07.2022	872,47	1998	03.08.2022	cheltuieli de deplasare
Ridzone Computers	factura	220010/05.07.22	262.395,00	1999	04.08.2022	servicii transmisii trageri loto
Carrefour Romania	factura	500009889/31.07.22	39.073,30	2000	04.08.2022	comision vanzare produse loteristice
Artima	factura	300010559/31.07.22	467,80	2001	04.08.2022	comision vanzare produse loteristice
Columbus Operational	factura	500004228/31.07.22	438,40	2002	04.08.2022	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	referat	1875/02.08.2022	20,00	2003	04.08.2022	taxa judiciara de timbru
TMG Guard	factura	3999/01.07.2022	106.376,48	2004	05.08.2022	servicii de paza
System Plus	factura	8231469/08.07.22	8.330,00	2005	05.08.2022	servicii intretinere echipamente informatice
Sindicatul National Loteria Romana	factura	34/25.07.2022	1.989,92	2006	05.08.2022	servicii decontate conform CCM

Profi Rom Food	factura	29825/01.08.22	7.699,20	2007	05.08.2022	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	referat	1878/02.08.2022	150,00	2008	05.08.2022	taxa judiciara de timbru
Eta2u	factura	1202209192/08.07.22	33.311,67	2010	08.08.2022	furnizare piese si accesotii
Paradigma Studio	factura	75/07.07.2022	92.939,00	2011	08.08.2022	servicii de amenjare
Krogold Industries	factura	17079/25.07.2022	4.534,67	2012	08.08.2022	furnizare produse
Stingomat Prod Com	factura	21292/08.07.22	4.743,34	2013	08.08.2022	servicii de verificare
salariat	stat	stat de plata	431,00	2015	08.08.2022	drepturi salariale conform CCM
Mobile Distribution	factura	1009352/31.07.2022	2.280,60	2016	08.08.2022	comision vanzare produse loteristice
salariat	decont	178/04.08.2022	1.280,07	2017	08.08.2022	cheltuieli de deplasare
Carrefour Romania	factura	500009944/04.08.22	33.667,00	2018	09.08.2022	comision vanzare produse loteristice
Artima	factura	300010569/04.08.22	13.220,00	2019	09.08.2022	comision vanzare produse loteristice
Columbus Operational	factura	500004233/04.08.22	9.540,00	2020	09.08.2022	comision vanzare produse loteristice
Euro Busines Diy Dar	adresa	12003/05.08.22	16.026,50	2021	09.08.2022	restituire garantii de buna executie
UP Romania	factura	2812009696/08.08.22	18.349,00	2023	09.08.2022	furnizare vouchere de vacanta
Banca Comerciala Romana	factura	1615725/11.07.22	24.396,90	2024	10.08.2022	servicii de transport numerar
Banca Comerciala Romana	factura	1616646/11.07.22	23.401,11	2025	10.08.2022	servicii de transport numerar
Banca Comerciala Romana	factura	1616143/11.07.22	21.708,27	2026	10.08.2022	servicii de transport numerar
Banca Comerciala Romana	factura	1617242/11.07.22	18.177,01	2027	10.08.2022	servicii de transport numerar
PayPoint Services	factura	3332/31.07.2022	3.726,39	2028	10.08.2022	comision vanzare produse loteristice
Euro Busines Diy Dar	factura	326/08.06.2022	23.483,70	2029	10.08.2022	executie lucrari
Heidelberger Druckmaschinen Romania	factura	1052/26.07.2022	4.927,87	2030	10.08.2022	materiale consumabile
Tabac Xpress	factura	20220158/05.08.2022	13.100,00	2031	10.08.2022	comision vanzare produse loteristice
Parohia Reformata Dej	referat	1920/09.08.2022	3.176,00	2032	10.08.2022	cheltuieli de judecata
salariat	stat	stat de plata	2.220,00	2033	10.08.2022	drepturi salariale conform CCM
Beia Consult Internarional	factura	220476/12.07.2022	987,70	2034	11.08.2022	servicii de intretinere si reparatii echipamente telecomunicatii

OMV Petrom Marketing	factura	9416450674/04.08.2022	7.187,01	2035	11.08.2022	comision vanzare produse loteristice
Salarii **/**	stat	stat de plata	689.341,00	2054/ 2117	12.08.2022	drepturi salariale conform CCM
salariat	stat	stat de plata	1.819,00	2036	12.08.2022	drepturi salariale conform CCM
salariat	stat	stat de plata	2.479,00	2037	12.08.2022	drepturi salariale conform CCM
salariat	stat	stat de plata	525,00	2038	12.08.2022	drepturi salariale conform CCM
Tehnic Gaz	factura	772652/28.07.2022	22.312,50	2039	12.08.2022	servicii de verificare
Popcret	factura	1073/29.07.2022	4.938,50	2040	12.08.2022	servicii de reparatii utilaje tipografice
Serviciul de Telecomunicatii Speciale	factura	4105/29.07.2022	1.555,00	2041	12.08.2022	furnizare utilitati
Alfatrust Certification	factura	52502/13.07.2022	921,06	2042	12.08.2022	servicii de certificare digitala
salariat	stat	stat de plata	2.800,00	2043	12.08.2022	drepturi salariale conform CCM
salariat	stat	stat de plata	4.800,00	2044	12.08.2022	drepturi salariale conform CCM
FedEx Express Romania Transportation	adresa	121/11.08.2022	48,15	2045	12.08.2022	taxa de vamuire
Lagardere Travel Retail Romania	factura	386/31.07.2022	29.743,50	2046	12.08.2022	comision vanzare produse loteristice
Lagardere Travel Retail Romania	factura	388/31.07.2022	311.273,40	2047	12.08.2022	comision vanzare produse loteristice
Rohde Schwarz Topex	factura	4278/15.07.2022	56.325,08	2049	16.08.2022	servicii de instalare echipamente comunicatii
Serviciul de Telecomunicatii Speciale	factura	5796/15.07.2022	50.116,94	2050	16.08.2022	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	factura	5812/19.07.2022				
Serviciul de Telecomunicatii Speciale	factura	5829/19.07.2022				
Serviciul de Telecomunicatii Speciale	factura	5828/19.07.22				
Indaco Systems	factura	117844/01.08.2022	1.737,40	2051	16.08.2022	servicii informatice legislative online
Tabac Xpress	factura	20220159/08.08.2022	202.663,70	2052	16.08.2022	comision vanzare produse loteristice
Valcar Serv	factura	4295/01.08.2022	1.800,47	2053	16.08.2022	servicii de reparatii
Qivi Romania	factura	9/31.07.2022	1.291,07	2118	16.08.2022	comision vanzare produse loteristice
Zebra Pay	factura	14830/31.07.2022	45.503,71	2119	16.08.2022	comision vanzare produse loteristice

AB Instal	adresa	12404/16.08.2022	3.498,96	2122	16.08.2022	restituire garantie de buna executie
Fabi Total Grup	adresa	12345/12.08.2022	14.494,69	2120	16.08.2022	restituire garantie de buna executie
salariat	decont	126/10.08.2022	115,00	2121	16.08.2022	cheltuieli de transport
Euroco Partner Industry	factura	5420/18.07.2022	25.554,71	2123	17.08.2022	servicii de intretinere si reparatii echipamente
Camera Notarilor Publici Cluj	referat	1951/11.08.2022	59,50	2124	17.08.2022	taxa de verificare
Carrefour Romania	factura	500010082/11.08.2022	40.520,00	2126	17.08.2022	comision vanzare produse loteristice
Artima	factura	300010772/11.08.2022	19.680,01	2127	17.08.2022	comision vanzare produse loteristice
Tabac Xpress	factura	20220161/12.08.2022	16.100,00	2128	17.08.2022	comision vanzare produse loteristice
salariat	stat	stat de plata	2.800,00	2129	17.08.2022	drepturi salariale conform CCM
Romanian Security Systems	factura	12238363/18.07.2022	415.202,90	2130	18.08.2022	servicii monitorizare
Rosal Grup -SCPEJ Mazilu si Asociatii	factura	208402/05.08.2022	1.417,43	2131	18.08.2022	furnizare utilitati
Supercom	factura	165781/12.07.2022	1.885,82	2132	18.08.2022	furnizare utilitati
Supercom	factura	172458/05.08.2022	2.368,89	2133	18.08.2022	furnizare utilitati
Supercom	factura	165782/12.07.2022	371,59	2134	18.08.2022	furnizare utilitati
Supercom	factura	191088/12.08.2022	325,14	2135	18.08.2022	furnizare utilitati
Apa Nova Bucuresti	factura	220916536/05.08.22	329,93	2136	18.08.2022	furnizare utilitati
Apa Nova Bucuresti	factura	220915765/05.08.22	1.922,82	2137	18.08.2022	furnizare utilitati
Apa Nova Bucuresti	factura	220923873/09.08.22	137,21	2138	18.08.2022	furnizare utilitati
Apa Nova Bucuresti	factura	220919509/08.08.22	636,23	2139	18.08.2022	furnizare utilitati
Apa Nova Bucuresti	factura	220924074/09.08.22	1.741,46	2140	18.08.2022	furnizare utilitati
RER Ecologic Service Bucuresti	factura	10314804/31.07.2022	1.590,70	2141	18.08.2022	furnizare utilitati
D&G Group	adresa	2290/16.08.2022	115,00	2142	18.08.2022	restituire garantie de participare la licitatie
Evident Verian	adresa	2290/16.08.2022	1.160,00	2143	18.08.2022	restituire garantie de participare la licitatie
Columbus Operational	factura	500004330/12.08.22	10.580,00	2144	18.08.2022	comision vanzare produse loteristice
CEC Bank	factura	1800006841/19.07.22	7.114,80	2145	19.08.2022	servicii de acceptare plati prin Epos
CEC Bank	factura	1800006842/19.07.22	118,68	2146	19.08.2022	servicii de acceptare plati prin Epos
Vodafone Romania	factura	512661615/02.08.2022	1.181,59	2147	19.08.2022	furnizare utilitati

Novo Vltech Solutions	adresa	6896/18.08.2022	5.000,00	2148	19.08.2022	restituire garantie de buna executie
Primaria Sector 4 Bucuresti	referat	1981/17.08.2022	20,00	2149	19.08.2022	taxa judiciara de timbru
Rompetroil Downstrem	adresa	6938/19.08.2022	449.520,00	2150	19.08.2022	comision vanzare produse loteristice
UP Romania	factura	2582425/31.07.22	40,26	2156	22.08.2022	servicii de integrare in retea
Elite Medical	factura	1039/30.06.2022	42,53	2157	22.08.2022	servicii de medicina muncii
Euro Busines Diy Dar	factura	333/15.07.2022	14.982,58	2158	22.08.2022	executie de lucrari
Euro Busines Diy Dar	factura	336/09.08.2022	38.523,13	2159	22.08.2022	executie de lucrari
Admiral Leisure	factura	2013/17.08.2022	37.979,18	2165	22.08.2022	comision vanzare produse loteristice
Admiral Leisure	factura	2012/31.07.2022				
Bet Master	factura	3011/18.08.2022	5.493,92	2166	22.08.2022	comision vanzare produse loteristice
Bet Master	factura	3010/31.07.2022				
Novo Vltech Solutions	factura	1056/18.08.2022	3.172,71	2167	22.08.2022	comision vanzare produse loteristice
Novo Vltech Solutions	factura	1048/31.07.2022				
Alfatrust Certification	factura	52904/21.07.2022	397,46	2160	22.08.2022	servicii de certificare
BRML- Subunitate DRML Ploiesti	factura	21611109/01.08.2022	40.521,88	2161	22.08.2022	servicii de verificare
CNLR- SA	adresa	12689/19.08.2022 12690/19.08.2022	16.543.160,00	2151	22.08.2022	alimentare cont asociere VLS pentru plata conform contract de asociere
Asociatie de proprietari	adresa	12374/12.08.2022	60,83	2168	23.08.2022	cheltuieli de intretinere
Asociatie de proprietari	adresa	12375/12.08.2022	45,49	2169	23.08.2022	cheltuieli de intretinere
Asociatie de proprietari	adresa	12493/17.08.2022	217,64	2170	23.08.2022	cheltuieli de intretinere
Asociatie de proprietari	adresa	12602/18.08.2022	84,00	2171	23.08.2022	cheltuieli de intretinere
Carrefour Romania	factura	500010141/19.08.2022	33.420,00	2172	23.08.2022	comision vanzare produse loteristice
Artima	factura	300010945/19.08.2022	8.480,00	2173	23.08.2022	comision vanzare produse loteristice
Columbus Operational	factura	500004341/19.08.2022	4.620,00	2174	23.08.2022	comision vanzare produse loteristice
Posta Romana	factura	3476/19.08.2022	5.926,50	2175	24.08.2022	comision vanzare produse loteristice
Target Point	factura	13922/207.2022	35.117,45	2176	24.08.2022	furnizare produse
Target Point	factura	13924/20.07.2022				
Target Point	factura	13928/25.07.2022				
Biosol PSI	factura	222189/21.07.22	1.444,66	2177	24.08.2022	servicii de analiza
Tabac Xpress	factura	20220162/19.08.2022	16.560,00	2178	24.08.2022	comision vanzare produse loteristice

Digi RCS & RDS	factura	51308710/08.08.2022	472,76	2179	24.08.2022	furnizare utilitati
BAS, Bugetul de Stat	declaratie	decl 100,112	5.940.643,00	2189-2235	24.08.2022	impozitul pe venituri din salarii, contributi la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	declaratie	decl 100	961.648,00	2236	24.08.2022	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	declaratie	decl 100	2.374.499,00	2237	24.08.2022	taxa pentru videoloterie
Bugetul de Stat	declaratie	decl 100	24.033,00	2238	24.08.2022	taxa datorata Comitetului Olimpic si Sportiv Roman
Bugetul de Stat	declaratie	decl 100	4.807,00	2239	24.08.2022	taxa datorata Comitetului National Paralimpic
Administratia Fondului Cultural National	adresa	5279/23.08.2022	2.674.287,38	2240	24.08.2022	taxa 2 % Fondul Cultural
Rompetrol Downstream	factura	6632501808/22.08.2022	19.501,65	2180	25.08.2022	comision vanzare produse loteristice
Target Point	adresa	12868/23.08.2022	13.247,78	2181	25.08.2022	restituire garantie de buna executie
Target Point	factura	13923/20.07.2022	14.438,16	2182	25.08.2022	furnizare produse
Target Point	factura	13925/21.07.2022				
Dedeman	factura	81001133637/03.08.22	3.918,89	2183	25.08.2022	furnizare articole sanitare
Pergamon RD	factura	1681/08.08.2022	2.654,79	2184	25.08.2022	furnizare obiecte de inventar
Romstal Imex	factura	1081110772/09.08.2022	962,06	2185	25.08.2022	furnizare articole sanitare
General Clima Therm	adresa	2363/23.08.2022	1.300,00	2241	25.08.2022	restituire garantie de buna executie
Depanero	adresa	2363/23.08.2022	2.500,00	2242	25.08.2022	restituire garantie de buna executie
Salarii	stat	stat de plata	709.300,00	2243	26.08.2022	drepturi salariale conform CCM
Engie Romania	factura	10320138545/31.07.22	2.787,28	2186	26.08.2022	furnizare utilitati
Engie Romania	factura	20320138546/31.07.22	245,70	2187	26.08.2022	furnizare utilitati
Supercom	factura	191119/18.08.2022	749,20	2244	26.08.2022	furnizare utilitati
AB Instal	factura	42183/09.08.2022	59.329,31	2245	26.08.2022	executie de lucrari
Stingomat Prod Com	adresa	595/23.08.2022	457,40	2246	26.08.2022	restituire garantie de buna executie
Target Point	factura	13941/27.07.2022	92.391,03	2248	29.08.2022	furnizare produse
Target Point	factura	13942/27.07.2022				
Ifma SA	factura	6993/29.07.2022	2.606,10	2249	29.08.2022	servicii de intretinere ascensoare

Universul Juridic Magazin	factura	660138/17.08.2022	1.087,95	2250	29.08.2022	achizitii publicatii
Asociatia Clubul Sportiv Aeroportul International Bucuresti Otopeni	adresa	7094/25.08.22	50.000,00	2251	29.08.2022	cheltuieli conform contract
OMV Petrom Marketing	factura	6422523636/31.07.22	94.609,13	2256	30.08.2022	furnizare carburanti auto
Carrefour Romania	factura	500010196/25.08.22	117.327,00	2252	30.08.2022	comision vanzare produse loteristice
Artima	factura	300010974/25.08.22	16.500,00	2253	30.08.2022	comision vanzare produse loteristice
Columbus Operational	factura	500004342/25.08.22	6.319,99	2254	30.08.2022	comision vanzare produse loteristice
Cargus	factura	51581940/31.07.22	11.052,48	2257	31.08.2022	servicii de curierat
Fabi Total Grup	factura	315030/01.08.2022	172.486,87	2258	31.08.2022	furnizare produse
CNCIR	factura	268228/23.08.2022	1.035,30	2259	31.08.2022	servicii de verificare tehnica
Tabac Xpress	factura	20220168/26.08.22	26.800,00	2263	31.08.2022	comision vanzare produse loteristice
Asociatie de proprietari	adresa	13244/30.08.2022	65,79	2260	31.08.2022	cheltuieli de intretinere
Centrul pentru Formare Profesionala si Dezvoltare Regionala	factura	3219/29.08.2022	700,00	2262	31.08.2022	servicii de instruire
PinMeTo	invoice	I-502620/01.08.2022	5.664 EUR	18	31.08.2022	servicii de localizare si gestionare locatii