

Plati in lei/ valuta efectuate prin virament bancar in perioada 01-29.11.2022 din contul curent

Furnizor	Tip document	Numar/Data Factura	Suma	O.P. Nr.	Data platii	Obiectul Platii
Meridian Vest	factura	31986/12.10.2022	496,00	2806	01.11.2022	servicii ITP
Meridian Vest	factura	31993/13.10.2022				
Meridian Vest	factura	32003/14.10.2022				
Meridian Vest	factura	32001/14.10.2022				
Dinamic 92 Distribution	factura	1415929/17.10.2022	5.817,67	2807	01.11.2022	furnizare produse
Carrefour Romania	factura	500011101/27.10.2022	103.120,00	2808	01.11.2022	comision vanzare produse loteristice
Artima	factura	300011866/27.10.2022	13.519,99	2809	01.11.2022	comision vanzare produse loteristice
Columbus Operational	factura	500004739/27.10.2022	4.560,00	2810	01.11.2022	comision vanzare produse loteristice
Supeco Investment	factura	500001201/27.10.2022	120,00	2811	01.11.2022	comision vanzare produse loteristice
Asociatia „Pentru o viata mai buna”	adresa	8829/28.10.2022	25.000,00	2812	01.11.2022	cheltuieli conform contract
Tabac Xpress	factura	20220221/28.10.2022	14.720,00	2814	02.11.2022	comision vanzare produse loteristice
UP Romania	factura proforma	2711174114/02.11.2022	851.780,00	2815	02.11.2022	furnizare tichete de masa
Ridzone Computers	factura	220014/04.10.2022	262.395,00	2816	03.11.2022	servicii de transmisii trageri loto
Arabesque	factura	208611092732/14.10.2022	2.665,39	2817	03.11.2022	furnizare materiale consumabile
Arabesque	factura	208611094719/14.10.2022				
Arabesque	factura	208611091258/14.10.2022				
Heidelberger Druckmaschinen Romania	factura	1538/21.10.2022	3.074,96	2818	03.11.2022	furnizare materiale consumabile
Sindicatul National Loteria Romana	factura	37/24.10.2022	1.988,14	2819	03.11.2022	servicii decontate conform CCM
Carrefour Romania	factura	500011230/31.10.2022	46.254,40	2820	03.11.2022	comision vanzare produse loteristice
Artima	factura	300011885/31.10.2022	558,50	2821	03.11.2022	comision vanzare produse loteristice
Columbus Operational	factura	500004794/31.10.2022	639,50	2822	03.11.2022	comision vanzare produse loteristice
Profi Rom Food	factura	30608/01.11.2022	7.134,70	2823	03.11.2022	comision vanzare produse loteristice
salariat	stat	stat de plata	4.000,00	2824	03.11.2022	drepturi salariale conform CCM
TMG Guard	factura	6211/01.10.2022	106.663,98	2825	04.11.2022	servici de paza
Erbacom	factura	524003/18.10.2022	2.512,55	2856	04.11.2022	furnizare lapte
Grup Tico	factura	221000684/26.10.2022	461,25	2827	04.11.2022	furnizare produse
Primaria sector 4 Bucuresti	referat	2884/03.11.2022	424,00	2828	04.11.2022	taxa judiciara de timbru
Banca Comerciala Romana	factura	1687742/07.10.2022	5.875,17	2829	07.11.2022	servicii de transport numerar
Banca Comerciala Romana	factura	1687743/07.10.2022	2.340,11	2830	07.11.2022	servicii de transport numerar
Banca Comerciala Romana	factura	1687745/07.10.2022	3.983,17	2831	07.11.2022	servicii de transport numerar
Banca Comerciala Romana	factura	1687746/07.10.2022	8.735,06	2832	07.11.2022	servicii de transport numerar
Euromaster Tyre And Services Romania	factura	10078/06.10.2022	35,70	2833	07.11.2022	servicii de intretinere si reparatii
Microtech Electronic	factura	5233/24.10.2022	18.658,63	2834	07.11.2022	servicii de revizie tehnica si reparatii
Nestra Sisteme	factura	2695/27.10.2022	424,83	2835	07.11.2022	furnizare materiale consumabile
Columbus Operational	factura	500004804/31.10.2022	3.100,00	2838	07.11.2022	comision vanzare produse loteristice
Supeco Investment	factura	500001235/31.10.2022	360,00	2839	07.11.2022	comision vanzare produse loteristice
Mobile Distribution	factura	1009847/31.10.2022	2.313,01	2837	07.11.2022	comision vanzare produse loteristice

Primaria sector 4 Bucuresti	ref	2909/04.11.2022	50,00	2840	07.11.2022	taxa judiciara de timbru
Carrefour Romania	factura	500011264/31.10.2022	24.520,00	2841	07.11.2022	comision vanzare produse loteristice
Artima	factura	300011983/31.10.2022	2.360,00	2842	07.11.2022	comision vanzare produse loteristice
salariat	stat	stat de plata	2.800,00	2843	08.11.2022	drepturi salariale conform CCM
System Plus	factura	8233674/10.10.2022	9.698,50	2845	09.11.2022	servicii de intretinere echipamente informatice
AD Auto Total	factura	20226854213/10.10.2022	5.076,89	2846	09.11.2022	furnizare materiale consumabile si accesorii
AD Auto Total	factura	20226854218/10.10.2022				
AD Auto Total	factura	20226952303/13.10.2022				
Materiale Tipografice Serti	factura	2200680/26.10.2022	396,27	2847	09.11.2022	furnizare materiale consumabile
Admiral Leisure	factura	2018/31.10.2022	15.193,82	2848	09.11.2022	comision vanzare produse loteristice
Bet Master	factura	3022/31.10.2022	593,29	2849	09.11.2022	comision vanzare produse loteristice
Novo Vltech Solutions	factura	1081/31.10.2022	1.089,68	2850	09.11.2022	comision vanzare produse loteristice
Tabac Xpress	factura	20220224/04.11.2022	17.560,00	2851	09.11.2022	comision vanzare produse loteristice
Lagardere Travel Retail	factura	459/01.11.2022	414.377,55	2852	10.11.2022	comision vanzare produse loteristice
Lagardere Travel Retail	factura	460/01.11.2022				
Grup Tico Romania Impex	factura	221000685/26.10.2022	2.453,66	2853	10.11.2022	furnizare materiale consumabile
Paypoint	factura	3884/31.10.2022	5.821,09	2854	10.11.2022	comision vanzare produse loteristice
ATC & IT Solutions	factura	329/03.11.2022	2.064,60	2855	10.11.2022	servicii de instruire
Salarii	stat	stat de plata	679.087,00	2868-2951	11.11.2022	drepturi salariale conform CCM
Beia Consult International	factura	220736/12.10.2022	987,70	2856	11.11.2022	servicii de intretinere si reparatii echipamente telecomunicatii
Axel Soft IT Group	factura	141615/13.10.2022	38.794,00	2857	11.11.2022	servicii de reinnoire licenta
Iamaroc Traditional	factura	43599/01.11.2022	180,00	2858	11.11.2022	furnizare materiale consumabile
Construct Web	factura	15/26.10.2022	13.425,62	2859	11.11.2022	executie de lucrari
Arena Auto Service	factura	2060/14.10.2022	10.045,22	2860	14.11.2022	servicii de reparatii
Printman	factura	40204/12.10.2022	23.865,45	2861	14.11.2022	furnizare materiale consumabile
CEC Bank	factura	1800009702/14.10.2022	149,22	2862	14.11.2022	servicii de acceptare plati prin Epos
CEC Bank	factura	1800009703/14.10.2022	12.058,81	2863	14.11.2022	servicii de acceptare plati prin Epos
BRL Edil Invest	factura	26/28.10.2022	8.716,68	2864	14.11.2022	executie de lucrari
BRL Edil Invest	factura	27/28.10.2022				
OMV Petrom Marketing	factura	9416459507/07.11.2022	9.497,10	2865	14.11.2022	comision vanzare produse loteristice
Carpatlift	factura	49875/27.10.2022	4.649,33	2866	14.11.2022	furnizare piese si accesorii
Alfatrust Certification	factura	55845/14.10.2022	153,51	2952	14.11.2022	servicii de reinnoire certificat digital
Rer Ecologic Service Bucuresti	factura	10430528/31.10.2022	1.607,02	2953	14.11.2022	furnizare utilitati
Serviciul de Telecomunicatii Speciale	factura	6222/28.10.2022	12.913,98	2955	14.11.2022	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	factura	6177/14.10.2022				
Popcret	factura	1105/31.10.2022	4.938,50	2957	15.11.2022	servicii de intretinere utilaje tipografice
Tires And Parts	factura	441132/31.10.2022	2.231,30	2958	15.11.2022	furnizare produse
Profi Euroconstruct 94	factura	53/31.10.2022	13.342,85	2959	15.11.2022	executie de lucrari
Zebra Pay	factura	15293/31.10.2022	56.095,76	2960	15.11.2022	comision vanzari produse loteristice
Carrefour Romania	factura	500011408/10.11.2022	77.100,00	2961	15.11.2022	comision vanzare produse loteristice
Artima	factura	300012058/10.11.2022	21.060,00	2962	15.11.2022	comision vanzare produse loteristice
Columbus Operational	factura	500004882/10.11.2022	10.600,00	2963	15.11.2022	comision vanzare produse loteristice
Supeco Investment	factura	500001239/10.11.2022	1.440,00	2964	15.11.2022	comision vanzare produse loteristice

UP Romania	factura proforma	2711181250/14.11.2022	820,00	2965	15.11.2022	furnizare tichete de masa
UP Romania	factura	2812012587/14.11.2022	3.850,00	2966	15.11.2022	furnizare vouchere de vacanta
Allianz Tiriac- Asigurari	factura	400007568/17.10.2022	17.090,00	2967	16.11.2022	servicii de asigurare
Romanian Security Systems	factura	22248295/17.10.2022	368.335,00	2968	16.11.2022	servicii de monitorizare
Romanian Security Systems	factura		30.136,50	2969		
Rohde Schwarz Topex	factura	4338/17.10.2022	56.325,08	2971	16.11.2022	servicii de instalare echipamente comunicatii
Meridian Vest	factura	32082/01.11.2022	109,00	2971	16.11.2022	servicii ITP
Asociatia Auditorilor Interni din Romania	factura	2141/09.11.2022	450,00	2972	16.11.2022	servicii de instruire
Tabac Xpress	factura	20220226/11.11.2022	18.720,00	2973	16.11.2022	comision vanzare produse loteristice
Indaco Systems	factura	122784/01.11.2022	1.737,40	2975	17.11.2022	servicii informatice legislative online
Euroco Partner Industry	factura	5473/19.10.2022	29.432,15	2976	18.11.2022	servicii de intretinere si reparatii echipamente
Ifma	factura	255/19.10.2022	4.855,20	2977	18.11.2022	servicii de intretinere ascensoare
Ifma	factura	256/19.10.2022				
Ifma	factura	257/19.10.2022				
Ifma	factura	258/19.10.2022				
Edition	factura	425/02.11.2022	33.595,09	2978	18.11.2022	executie de lucrari
Enel Energie Muntenia	factura	16702415/04.11.2022	35.976,17	2981	18.11.2022	furnizare utilitati
Enel Energie Muntenia	factura	16686199/02.11.2022	201,59	2983	18.11.2022	furnizare utilitati
Apa Nova Bucuresti	factura	221310225/03.11.2022	339,46	2984	18.11.2022	furnizare utilitati
Apa Nova Bucuresti	factura	221309457/03.11.2022	1.895,70	2985	18.11.2022	furnizare utilitati
Apa Nova Bucuresti	factura	221317739/07.11.2022	137,21	2986	18.11.2022	furnizare utilitati
Apa Nova Bucuresti	factura	221313360/04.11.2022	636,23	2987	18.11.2022	furnizare utilitati
Apa Nova Bucuresti	factura	221317938/07.11.2022	1.864,18	2988	18.11.2022	furnizare utilitati
Salarii	state	stat de plata	10.112,00	2980	18.11.2022	drepturi salariale conform CCM
Rosal - SCPEJ Mazilu si Asociatii	factura	258659/05.11.2022	1.174,45	2989	18.11.2022	furnizare utilitati
UP Romania	factura	2644769/31.10.2022	68,23	2990	21.11.2022	servicii de integrare in retea
Tabac Xpress	factura	20220225/10.11.2022	236.685,20	2998	21.11.2022	comision vanzare produse loteristice
Asociatia Club Sportiv Perfect Race (Cursa Perfecta)	adresa	9329/14.11.2022	20.000,00	2991	21.11.2022	cheltuieli conform contract
Dollex Com	factura	861/19.10.2022	136.552,50	2992	21.11.2022	furnizare materiale consumabile
Bugetul de Stat	adresa	17540/17.11.2022	125,00	2999	21.11.2022	PV R22 nr. 0818790/26.10.2022
Bugetul de Stat	adresa	17539/17.11.2022	125,00	3000	21.11.2022	PV R22 nr. 0811519/26.10.2022
Bugetul de Stat	adresa	17541/17.11.2022	125,00	2993	21.11.2022	PV R22 nr. 0825709/26.10.2022
Bugetul de Stat	adresa	17538/17.11.2022	125,00	2994	21.11.2022	PV R22 nr. 0824071/26.10.2022
Bugetul de Stat	adresa	17537/17.11.2022	125,00	2995	21.11.2022	PV R22 nr. 0826821/26.10.2022
GBC Exim	factura	34465/02.11.2022	14.520,08	2996	21.11.2022	furnizare mijoace fixe
salariat	deviz	7091/18.11.2022	1.400,00	2997	21.11.2022	cheltuieli de deplasare
CNLR-cont asociere VLS	adresa	17655, 17677/21.11.2022	17.565.450,00	3001	21.11.2022	alimentare cont asociere VLS pentru plata conform contract de asociere
Axel Soft IT Group	factura	141831/24.10.2022	43.732,50	3006	22.11.2022	servicii reinnoire update
Timas	factura	1142665/07.11.2022	5.915,00	3007	22.11.2022	servicii de reparatii
Carrefour Romania	factura	500011484/17.11.2022	29.220,00	3008	22.11.2022	comision vanzare produse loteristice
Artima	factura	300012094/17.11.2022	6.340,00	3009	22.11.2022	comision vanzare produse loteristice

Columbus Operational	factura	500004840/17.11.2022	1.780,00	3010	22.11.2022	comision vanzare produse loteristice
Rompetrol Downstream	factura	6632627929/18.11.2022	17.457,45	3012	22.11.2022	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	referat	3079/18.11.2022	50,00	3011	22.11.2022	taxa judiciara de timbru
BEJ Duica Alexandra Claudia	factura	138/18.11.2022	150,00	3013	22.11.2022	servicii de comunicare somatii
salariat	stat	stat de plata	2.600,00	3015	22.11.2022	drepturi salariale conform CCM
UP Romania	factura	2812012888/21.11.2022	620,00	3017	22.11.2022	furnizare vouchere de vacanta
TMG Guard	factura	6332/20.10.2022	67.419,69	3018	23.11.2022	servicii de paza
Vodafone Romania	factura	529397512/02.11.2022	1.884,02	3019	23.11.2022	furnizare utilitati
Tabac Xpress	factura	20220228/18.11.2022	35.140,00	3020	23.11.2022	comision vanzare produse loteristice
BAS, Bugetul de Stat	declaratie	declaratia 100,112	5.885.205,00	3038-3084	24.11.2022	impozitul pe venituri din salarii, contributi la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	declaratie	declaratia 100	3.198.087,00	3085	24.11.2022	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	declaratie	declaratia 100	2.383.152,00	3086	24.11.2022	taxa speciala din veniturile la videoloterie
Bugetul de Stat	declaratie	declaratia 100	24.121,00	3087	24.11.2022	taxa datorata Comitetului Olimpic si Sportiv Roman
Bugetul de Stat	declaratie	declaratia 100	4.824,00	3088	24.11.2022	taxa datorata Comitetului National Paralimpic
Administratia Fondului Cultural National	adresa	7194/23.11.2022	2.816.017,83	3089	24.11.2022	taxa 2 % Fondul Cultural
Digi RCS & RDS	factura	68780880/08.11.2022	472,34	3021	24.11.2022	furnizare utilitati
Engie Energie Muntenia	factura	10227434736/31.10.2022	8.467,22	3022	24.11.2022	furnizare utilitati
Engie Energie Muntenia	factura	10227434735/31.10.2022	1.293,99	3023	24.11.2022	furnizare utilitati
Engie Energie Muntenia	factura	10227434737/31.10.2022	273,26	3024	24.11.2022	furnizare utilitati
Teniston Office	factura	15314/09.11.2022	3.397,05	3025	24.11.2022	furnizare produse
Asociatie de proprietari	adresa	17962/21.11.2022	131,20	3026	24.11.2022	cheltuieli de intretinere
Asociatie de proprietari	adresa	17695/21.11.2022	62,07	3027	24.11.2022	cheltuieli de intretinere
Asociatie de proprietari	adresa	17693/21.11.2022	84,00	3028	24.11.2022	cheltuieli de intretinere
Asociatie de proprietari	adresa	17694/21.11.2022	48,00	3029	24.11.2022	cheltuieli de intretinere
Enel Energie Muntenia	factura	17816436/11.11.2022	281.549,06	3030	24.11.2022	furnizare utilitati
Enel Energie Muntenia	factura	17917759/14.11.2022	33.256,53	3031	24.11.2022	furnizare utilitati
Enel Energie Muntenia	factura	17917801/14.11.2022	26.562,13	3032	24.11.2022	furnizare utilitati
Biosol PSI	factura	223329/21.10.2022	1.444,66	3035	24.11.2022	servicii de analiza
Asociatie de proprietari	adresa	17893/23.11.2022	163,12	3033	24.11.2022	cheltuieli de intretinere
Primaria sector 4 Bucuresti	referat	3112/23.11.2022	100,00	3034	24.11.2022	taxa judiciara de timbru
Posta Romana	factura	4837/18.11.2022	5.862,00	3036	25.11.2022	comision vanzare produse loteristice
Salarii	stat	stat de plata	745.959,00	3037	25.11.2022	drepturi salariale conform CCM
CNCIR	factura	31078/15.11.2022	749,70	3090	25.11.2022	servicii de verificare
Sof Instal Prioect	factura	7937/16.11.2022	4.105,50	3091	25.11.2022	servicii de inspectie tehnica
Meridian Vest	factura	32118/10.11.2022	139,00	3092	25.11.2022	servicii ITP
PinMeTo	invoice	I-503325/26.10.2022	5.664,00 EUR	21	28.11.2022	servicii de localizare si gestionare agentii
Ifma	factura	9981/31.10.2022	2.725,10	3093	29.11.2022	servicii de intretinere ascensoare
Kalper DC Building	factura	20200067/16.11.2022	16.132,10	3094	29.11.2022	executie de lucrari
RSGE Shop	factura	393/14.11.2022	804,32	3095	29.11.2022	furnizare kit reincarcare
Apa Nova Bucuresti	factura	221359435/15.11.2022	833,00	3111	29.11.2022	servicii de emitere acorduri
Apa Nova Bucuresti	factura	221347846/15.11.2022	833,00	3112	29.11.2022	servicii de emitere acorduri

Apa Nova Bucuresti	factura	221358124/15.11.2022	833,00	3113	29.11.2022	servicii de emitere acorduri
Apa Nova Bucuresti	factura	221369581/16.11.2022	833,00	3114	29.11.2022	servicii de emitere acorduri
Carrefour Romania	factura	500011567/24.11.2022	84.300,00	3098	29.11.2022	comision vanzare produse loteristice
Artima	factura	300012293/24.11.2022	17.420,01	3099	29.11.2022	comision vanzare produse loteristice
Columbus Operational	factura	500004886/24.11.2022	5.640,01	3100	29.11.2022	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	referat	3186/28.11.2022	100,00	3103	29.11.2022	taxa judiciara de timbru
Supercom	factura	268642/25.11.2022	278,70	3104	29.11.2022	furnizare utilitati
Supercom	factura	264292/03.11.2022	92,90	3105	29.11.2022	furnizare utilitati
Supercom	factura	264291/03.11.2022	1.579,26	3106	29.11.2022	furnizare utilitati
Supercom	factura	268646/25.11.2022	603,83	3107	29.11.2022	furnizare utilitati
OMV Petrom Marketing	factura	6422597390/31.10.2022	97.580,17	3101	29.11.2022	furnizare carburanti auto
Ridzone Computers	factura	220015/02.11.2022	262.395,00	3110	29.11.2022	servicii de transmisii trageri loto
Asociatia Auditorilor din Romania	factura	2152/23.11.2022	450,00	3096	29.11.2022	servicii de instruire
Serviciul de Telecomunicatii Speciale	factura	4149/14.11.2022	5.013,00	3097	29.11.2022	cheltuieli conform contract
salariat	deviz	7264/28.11.2022	4.800,00	3102	29.11.2022	cheltuieli de deplasare