

Plati in lei/ valuta efectuate prin virament bancar in perioada 03-31.10.2022 din contul curent

Furnizor	Tip document	Numar/Data Factura	Suma	O.P. Nr.	Data platii	Obiectul Platii
TMG Guard	factura	5493/01.09.2022	110.114,03	2523	03.10.2022	servicii de paza
Ridzone Computers	factura	220012/02.09.2022	233.240,00	2524	03.10.2022	servicii transmisii trageri loto
Krogold Industries	factura	17292/15.09.22	2.138,58	2525	03.10.2022	furnizare lapte
Arena Auto Service	factura	1963/07.09.2022	5.539,45	2526	03.10.2022	servicii de reparatii
Asociatia Auditorilor Interni din Romania	factura	2115/26.09.2022	450,00	2527	03.10.2022	servicii de instruire
Alison Hayes Romania	adresa	2642/28.09.2022	115,00	2528	03.10.2022	restituire garantie de participare la licitatie
Ceprohart	adresa	2649/29.09.2022	3.000,00	2529	03.10.2022	restituire garantie de participare la licitatie
Dolex Com	adresa	2649/29.09.2022	3.000,00	2530	03.10.2022	restituire garantie de participare la licitatie
salariat	stat	stat de plata	4.000,00	2535	03.10.2022	drepturi salariale conform CCM
Banca Comerciala Romana	factura	1657961/05.09.2022	24.695,64	2531	04.10.2022	servicii de transport numerar
Banca Comerciala Romana	factura	1657964/05.09.2022	23.351,32	2532	04.10.2022	servicii de transport numerar
Banca Comerciala Romana	factura	1657965/05.09.2022	21.459,32	2533	04.10.2022	servicii de transport numerar
Banca Comerciala Romana	factura	1657966/05.09.2022	17.874,06	2534	04.10.2022	servicii de transport numerar
Bugetul de Stat	adresa	14833/30.09.2022	1.000,00	2536	04.10.2022	proces verbal seria PBHY nr 093912/13.09.2022
Asociatie de proprietari	adresa	14884/03.10.2022	69,50	2537	04.10.2022	cheltuieli de intretinere
Carrefour Romania	factura	500010769/29.09.2022	53.680,00	2538	04.10.2022	comision vanzare produse loteristice
Artima	factura	300011463/30.09.2022	11.220,00	2539	04.10.2022	comision vanzare produse loteristice
Columbus Operational	factura	500004644/29.09.2022	23.020,00	2540	04.10.2022	comision vanzare produse loteristice
Supeco Investment	factura	500001179/29.09.2022	4.980,00	2541	04.10.2022	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	referat	2395/03.10.2022	200,00	2543	04.10.2022	taxa judiciara de timbru
UP Romania	factura	2711156205/04.10.2022	882.480,00	2544	04.10.2022	furnizare tichete de masa
salariat	decont	248/26.09.2022 271/03.10.2022	146,17	2545	04.10.2022	cheltuieli de deplasare
Red Point Software Solutions	factura	4002131/20.09.2022	1.959.449,24	2546	05.10.2022	furnizare imobilizari necorporale
Profi Rom Food	factura	30356/03.10.2022	6.775,30	2547	05.10.2022	comision vanzare produse loteristice
salariat	deviz	6110/04.10.2022	3.150,00	2548	05.10.2022	cheltuieli de deplasare
Primaria sector 4 Bucuresti	referat	2429/04.10.2022	20,00	2549	05.10.2022	taxa judiciara de timbru
Tabac Xpress	factura	20220195/30.09.2022	16.540,00	2550	05.10.2022	comision vanzare produse loteristice
Carrefour Romania	factura	500010812/30.09.2022	43.131,80	2551	06.10.2022	comision vanzare produse loteristice
Artima	factura	300011480/30.09.2022	614,40	2552	06.10.2022	comision vanzare produse loteristice
Columbus Operational	factura	500004655/30.09.2022	598,11	2553	06.10.2022	comision vanzare produse loteristice
Admiral Leisure	factura	2016/21.09.2022	11.134,75	2554	06.10.2022	comision vanzare loz produse loteristice
Bet Master	factura	3022/21.09.2022	1.766,71	2555	06.10.2022	comision vanzare loz produse loteristice
Novo Vitech Solutions	adresa	1065/21.09.2022	899,12	2556	06.10.2022	comision vanzare loz produse loteristice
Foxx Color	factura	53418/28.09.2022	149,94	2557	06.10.2022	furnizare obiecte de inventar
salariat	decont	159/05.10.2022	111,16	2558	06.10.2022	cheltuieli de transport
Meridian Vest	factura	31893,31894/22.09.2022	278,00	2559	07.10.2022	servicii ITP

Sindicatul National Loteria Romana	factura	36/28.09.2022	1.982,75	2560	07.10.2022	servicii decontate conform CCM
Mobile Distribution	factura	1009675/30.09.2022	2.217,88	2561	07.10.2022	comision vanzare produse loteristice
Elite Medical	adresa	15224/07.10.2022	1.133,00	2563	10.10.2022	restituire garantie de buna executie
Romstal Imex	factura	1158006429/23.09.2022	2.666,31	2566	11.10.2022	furnizare produse
Carrefour Romania	factura	500010871/06.10.2022	45.020,00	2567	11.10.2022	comision vanzare produse loteristice
Artima	factura	300011641/06.10.2022	23.080,00	2568	11.10.2022	comision vanzare produse loteristice
Columbus Operational	factura	500004662/06.10.2022	14.679,99	2569	11.10.2022	comision vanzare produse loteristice
Supeco Investment	factura	500001188/06.10.2022	6.000,00	2570	11.10.2022	comision vanzare produse loteristice
Salarii	stat	stat de plata	683.777,00	2595-2678	12.10.2022	drepturi salariale conform CCM
Beia Consult International	factura	220645/12.09.2022	987,70	2572	12.10.2022	servicii de intretinere si reparatii echipamente telecomunicatii
Maguay Computers	factura	8340/13.09.2022	66.623,34	2573	12.10.2022	servicii intretinere si reparatii echipamente
Tabac Xpress	factura	20220199/07.10.2022	20.160,00	2574	12.10.2022	comision vanzare produse loteristice
Universul Juridic Magazin	factura	664723/07.10.2022	1.856,40	2574	12.10.2022	servicii de instruire
Lagardere Travel	factura	14/30.09.2022	383.598,20	2576	12.10.2022	comision vanzare produse loteristice
Lagardere Travel	factura	15/30.09.2022				
salariat	stat	stat de plata	230,00	2577	12.10.2022	drepturi salariale conform CCM
Omniasig VIG	factura	2218002597/13.09.2022	139.491,00	2578	13.10.2022	servicii de asigurare
Serviciul de Telecomunicatii Speciale	factura	6000/13.09.2022	31.271,30	2579	13.10.2022	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	factura	6087/27.09.2022				
Serviciul de Telecomunicatii Speciale	factura	6100/28.09.2022				
OMV Petrom Marketing	factura	941645603/06.10.2022	8.553,30	2580	13.10.2022	comision vanzare produse loteristice
CEC Bank	factura	1800008507/14.09.2022	9.025,56	2581	14.10.2022	servicii de acceptare plati prin Epos
CEC Bank	factura	1800008506/14.09.2022	108,05	2581	14.10.2022	servicii de acceptare plati prin Epos
Macro International	factura	48978/14.09.2022	16.491,02	2583	14.10.2022	furnizare materiale consumabile
Rohde & Schwarz Topex	factura	4317/15.09.2022	56.325,08	2584	14.10.2022	servicii de instalare echipamente comunicatii
Ace Prym Accessories	factura	2030005877/13.09.2022	89.250,00	2585	14.10.2022	furnizare materiale consumabile
Universul Juridic Magazin	factura	663195/03.10.2022	494,10	2586	14.10.2022	furnizare publicatii
Dedeman	factura	8100678945/27.09.2022	3.522,95	2578	14.10.2022	furnizare produse
Arabesque	factura	208611015153/28.09.2022	1.279,43	2588	14.10.2022	furnizare materiale
Arabesque	factura	208611014241/28.09.2022				
Arabesque	factura	208611019713/29.09.2022				
Arabesque	factura	208611017835/29.09.2022				
ZebraPay	factura	1548/30.09.2022	51.840,74	2589	14.10.2022	comision vanzare produse loteristice
Paypoint Services	factura	3660/30.09.2022	4.712,50	2590	14.10.2022	comision vanzare produse loteristice
salariat	stat	stat de plata	2.800,00	2591	14.10.2022	drepturi salariale conform CCM
UP Romania	factura	2812011654/12.10.2022	6.646,00	2592	14.10.2022	furnizare vouchere de vacanta
SGS Hungaria LTD	invoice	10002581/28.09.2022	5.913,00 eur	20	14.10.2022	servicii de audit
INCDPM Alexandu Darabont	factura	2603/16.09.2022	200,00	2593	17.10.2022	servicii de examinare si autorizare
Euroco Partner Industry	factura	5458/16.09.2022	25.162,05	2594	17.10.2022	servicii de intretinere si reparatii echipamente
Elite Medical	factura	1111/31.08.2022	400,95	2675	17.10.2022	servicii de medicina muncii
Popcret	factura	1093/30.09.2022	4.938,50	2676	17.10.2022	servicii de reparatii utilaje tipografice
Tabac Xpress	factura	202200196/30.09.2022	225.914,00	2677	17.10.2022	comision vanzare produse loteristice

Biroul de Metrologie Legala - SJML Ialomita	factura	21607178/07.10.2022	22.417,93	2678	17.10.2022	servicii de verificare metrologica
RA Administratia Parimoniului Protocolului de Stat	adresa	15376/12.10.2022	3.675,00	2679	17.10.2022	furnizare certificate de inmatriculare auto
Institutia Prefectului Municipiului Bucuresti			3.000,00	2680	17.10.2022	furnizare seturi de placute inmatriculare auto
Rer Ecologic Service Bucuresti	factura	10394431/30.09.2022	1.462,41	2681	17.10.2022	furnizare utilitati
Rosal Grup - SCPEJ Mazilu si Asociatii	factura	246322/12.10.2022	1.437,68	2682	17.10.2022	furnizare utilitati
Rosal Grup - SCPEJ Mazilu si Asociatii	factura	241157/05.10.2022				
Marmidesign	factura	10501/07.10.2022	3.528,03	2683	17.10.2022	furnizare materiale
Carrefour Romania	factura	500010978/13.10.2022	46.420,00	2684	18.10.2022	comision vanzare produse loteristice
Artima	factura	300011670/13.10.2022	15.380,00	2685	18.10.2022	comision vanzare produse loteristice
Columbus Operational	factura	500004678/13.10.2022	360,00	2686	18.10.2022	comision vanzare produse loteristice
Omniasig VIG	adresa	15705/18.10.2022	1.184,57	2688	18.10.2022	servicii de asigurare
Romanian Security Systems	factura	12248925/19.09.2022	31.235,40	2690	19.10.2022	retinere garantie de buna executie
Romanian Security Systems	factura	12248925/19.09.2022	381.766,00	2689	19.10.2022	servicii de monitorizare
Indaco Systems	factura	121118/03.10.2022	1.737,40	2691	19.10.2022	servicii informatice legislative online
Tabac Xpress	factura	20220203/14.10.2022	26.320,00	2692	19.10.2022	comision vanzare produse loteristice
Apa Nova Bucuresti	factura	221178117/04.10.2022	302,16	2693	19.10.2022	furnizare utilitati
Apa Nova Bucuresti	factura	221177338/04.10.2022	1.759,98	2694	19.10.2022	furnizare utilitati
Apa Nova Bucuresti	factura	221185768/07.10.2022	137,21	2695	19.10.2022	furnizare utilitati
Apa Nova Bucuresti	factura	221181386/06.10.2022	605,55	2696	19.10.2022	furnizare utilitati
Apa Nova Bucuresti	factura	221185967/07.10.2022	1.772,14	2697	19.10.2022	furnizare utilitati
World Trade Institute Bucuresti	factura	5782499/13.10.2022	2.747,23	2698	19.10.2022	servicii de instruire
UP Romania	factura	2625120/30.09.2022	74,89	2699	20.10.2022	servicii de integrare in retea
Heidelberger Druckmaschinen Romania	factura	278/05.10.2022	22.372,00	2700	20.10.2022	servicii de intretinere, interventie, reparatie utilaje tipografice
CNLR-SA	adresa	15941,15943/20.10.2022	17.156.000,00	2701	20.10.2022	alimentare cont asociere VLS pentru plata conform contract de asociere
Tuca Zbarcea si Asociatii	factura		1.844.500,00	2706	21.10.2022	onorariu de succes
Travoli Lavori	factura	715/05.10.2022	4.379,20	2707	21.10.2022	furnizare materiale consumabile
Qiw Romania	factura	177/30.09.2022	21,21	2708	21.10.2022	comision vanzare produse loteristice
BAS, Bugetul de Stat	declaratie	declaratia 100,112	6.481.141,00	2732-2778	24.10.2022	impozitul pe venituri din salarii, contributi la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	adresa	6510/21.10.2022	3.322.728,00	2726	24.10.2022	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	adresa	6452/19.10.2022	2.403.049,00	2727	24.10.2022	taxa speciala din veniturile la videoloterie
Bugetul de Stat	adresa	6452/19.10.2022	24.322,00	2728	24.10.2022	taxa datorata Comitetului Olimpic si Sportiv Roman
Bugetul de Stat	adresa	6452/19.10.2022	4.864,00	2729	24.10.2022	taxa datorata Comitetului National Paralimpic
Administratia Fondului Cultural National	adresa	6524/24.10.2022	2.780.290,19	2730	24.10.2022	taxa 2 % Fondul Cultural
Bugetul de Stat	declaratie	declaratia 100	6.582.656,00	2731	24.10.2022	impozit pe profit
Meridian Vest	factura	31966/07.10.2022	278,00	2709	24.10.2022	servicii ITP
Meridian Vest	factura	31967/07.10.2022				

Vodafone Romania	factura	523829267/02.10.2022	2.242,26	2710	24.10.2022	furnizare utilitati
Supercom	factura	242690/17.10.2022	418,04	2712	24.10.2022	furnizare utilitati
Supercom	factura	241018/07.10.2022	2.322,44	2711	24.10.2022	furnizare utilitati
Asociatia Joc Responsabil	adresa	8579/18.10.2022	70.000,00	2713	24.10.2022	cheltuieli conform contract
Asociatia Club Sportiv Juniorul 2014	adresa	8590/18.10.2022	70.000,00	2714	24.10.2022	cheltuieli conform contract
Rompetrol Downstream	factura	6632582013/20.10.2022	20.125,05	2716	24.10.2022	comision vanzare produse loteristice
salariat	deviz	6509/21.10.2022	1.100,00	2715	24.10.2022	cheltuieli de deplasare
Carrefour Romania	factura	500011051/20.10.2022	58.020,00	2718	25.10.2022	comision vanzare produse loteristice
Artima	factura	300011711/20.10.2022	21.060,00	2719	25.10.2022	comision vanzare produse loteristice
Columbus Operational	factura	500004709/20.10.2022	8.040,00	2720	25.10.2022	comision vanzare produse loteristice
Supeco Investment	factura	500001195/20.10.2022	1.820,00	2721	25.10.2022	comision vanzare produse loteristice
Bet Master	adresa	8731/24.10.2022	10.000,00	2722	25.10.2022	restituire garantie de buna executie
Engie Romania	factura	10227288835/30.09.2022	2.341,74	2724	26.10.2022	furnizare utilitati
Engie Romania	factura	10227288836/30.09.2022	230,13	2725	26.10.2022	furnizare utilitati
Tabac Xpress	factura	20220212/21.10.2022	18.360,00	2786	26.10.2022	comision vanzare produse loteristice
Asociatie de proprietari	adresa	16055/24.10.2022	49,10	2781	26.10.2022	cheltuieli de intretinere
Asociatie de proprietari	adresa	16056/24.10.2022	62,04	2782	26.10.2022	cheltuieli de intretinere
Asociatie de proprietari	adresa	16058/24.10.2022	221,82	2783	26.10.2022	cheltuieli de intretinere
Asociatie de proprietari	adresa	16136/25.10.2022	154,81	2784	26.10.2022	cheltuieli de intretinere
Asociatie de proprietari	adresa	16057/24.10.2022	84,00	2785	26.10.2022	cheltuieli de intretinere
Electric Timeing	adresa	15972/21.10.2022	292,10	2779	26.10.2022	restituire garantie de buna executie
Ingento Consulting	factura	5518/17.10.2022	1.785,00	2780	26.10.2022	furnizare materiale consumabile
Posta Romana	factura	4386/20.10.2022	5.399,25	2787	26.10.2022	comision vanzare produse loteristice
Salarii	stat	stat de plata	709.018,00	2788	27.10.2022	drepturi salariale conform CCM
System Plus	factura	8233326/27.09.2022	9.698,50	2789	27.10.2022	servicii de intretinere echipamente informatice
Serviciul de Telecomunicatii Speciale	factura	6088/27.09.2022	18.149,40	2790	27.10.2022	servicii de comunicatii date
Electric Timeing	factura	393/10.10.2022	4.965,80	2791	27.10.2022	executie de lucrari
Primaria sector 4 Bucuresti	referat	2772/26.10.2022	20,00	2792	27.10.2022	taxa judiciara de timbru
Ifma	factura	231/28.09.2022	9.627,10	2793	28.10.2022	servicii de revizie tehnica si de intretinere ascensoare
Ifma	factura	232/28.09.2022				
Ifma	factura	233/28.09.2022				
Ifma	factura	234/28.09.2022				
Ifma	factura	8949/29.09.2022				
Digi RCS & RDS	factura	62934140/06.10.2022	472,93	2794	28.10.2022	furnizare utilitati
Practic Solutions	factura	2562022/19.10.2022	8.168,16	2795	28.10.2022	furnizare materiale consumabile
Biosol PSI	factura	222984/27.09.2022	1.444,66	2796	28.10.2022	servicii de analiza
Euroco Partner Industry	adresa	2935/25.10.2022	7.220,00	2797	28.10.2022	restituire garantie de participare la licitatie
Cargus	factura	51596335/30.09.2022	10.157,13	2799	31.10.2022	servicii de curierat
OMV Petrom Marketing	factura	6422574979/30.09.2022	108.296,62	2803	31.10.2022	furnizare carburant auto
Rentrop & Straton	factura	301244/13.10.2022	999,60	2800	31.10.2022	servicii de instruire
Construct Veb	factura	14/13.10.2022	9.927,49	2801	31.10.2022	executie de lucrari
CNICIR	factura	29541/19.10.2022	3.027,36	2802	31.10.2022	servicii de verificare
Asociatia Handbal Potaissa Turda	adresa	8698/21.10.2022	50.000,00	2804	31.10.2022	cheltuieli conform contract
Asociatia Club Sportiv Vulpitele Galbene Roman	adresa	8827/27.10.2022	10.000,00	2805	31.10.2022	cheltuieli conform contract