

Plati in lei/ valuta efectuate prin virament bancar in perioada 01-29.04.2022 din contul curent

Furnizor	Tip doc	Numar/Data factura	Suma	O.P. nr.	Data platii	Obiectul platii
Cargus	factura	51544465/28.02.22	11.113,41	854	01.04.2022	servicii de curierat
Cargus	factura	42420163/22.02.22				
Exomax Tech	factura	6903/01.03.2022	4.879,00	855	01.04.2022	servicii de mentenanta site
Krogold Industries	factura	16504/16.03.22	1.470,14	856		furnizare lapte
Utilben	factura	1672/18.03.2022	3.008,14	857	01.04.2022	servicii de revizie
East European Business Center	factura	98/18.03.2022	5.807,20	858	01.04.2022	executie de lucrari
Brink S Secure Solutions	referat	801/30.03.2022	68.848,73	859	01.04.2022	cheltuieli de judecata
Bugetul de Stat	referat	807/31.03.2022	20,00	862	04.04.2022	cheltuieli judiciare
TMG Guard	factura	1309/01.03.2022	99.476,38	863	04.04.2022	servicii de paza
Proinstal	factura	3376/17.03.2022	100.950,72	864	04.04.2022	executie de lucrari
S&T Romania	factura	9091031369/03.03.2022	421.463,55	866	04.04.2022	furnizare piese si accesorii
Administratia Fondului Cultural National	referat	1962/18.03.22	32.407.571,72	867	04.04.2022	cheltuieli conform sentinta civila nr.238/01.02.2019
Eagle Press Private Limited	invoice	41/2021-22/15.12.2021	78.721,00 eur	11	04.04.2022	furnizare produse loteristice
Eagle Press Private Limited	credit note	04/2021-22/25.03.2022				
Eagle Press Private Limited	credit note	05/2021-22/29.03.2022				
salariat	deviz	2255/04.04.2022	4.500,00	868	04.04.2022	cheltuieli de deplasare
Brink S Secure Solutions	adresa	6081/04.04.2022	405.461,52	868	04.04.2022	prestari servicii
Brink S Secure Solutions			1.175.432,95	870	04.04.2022	cheltuieli conform Deciziei Civile nr.885/28.03.2022
Primaria sector 4 Bucuresti	referat	842/04.04.2022	20,00	871	05.04.2022	taxa judiciara de timbru
UP Romania	factura proforma	2711050119/05.04.22	1.035.020,00	873	05.04.2022	furnizare tichete de masa
Lagardere Travel Retail Romania	factura	23/28.02.2022	428.414,60	877	05.04.2022	comision vanzare produse loteristice
Lagardere Travel Retail Romania	factura	24/28.02.2022				
Carrefour Romania	factura	500008091/31.03.22	110.890,91	874	05.04.2022	comision vanzare produse loteristice
Carrefour Romania	factura	500005056/31.03.22				
Artima	factura	300009187/31.03.22	10.622,69	875	05.04.2022	comision vanzare produse loteristice
Artima	factura	300009198/31.03.22				

Columbus Operational	factura	500003676/31.03.22	5.978,00	876	05.04.2022	comision vanzare produse loteristice
Columbus Operational	factura	500003677/31.03.22				
Primaria sector 4 Bucuresti	referat	859/04.04.2022	100,00	878	06.04.2022	taxa judiciara de timbru
Banca Comerciala Romana	factura	1507789/07.03.2022	24.944,59	879	06.04.2022	servicii de transport numerar
Banca Comerciala Romana	factura	1507791/07.03.2022	23.998,59	880	06.04.2022	servicii de transport numerar
Banca Comerciala Romana	factura	1507792/07.03.2022	22.405,32	881	06.04.2022	servicii de transport numerar
Banca Comerciala Romana	factura	1507794/07.03.2022	18.429,47	882	06.04.2022	servicii de transport numerar
Proinstal	factura	3377/22.03.2022	38.145,45	883	06.04.2022	executie de lucrari
Aha Lorena	factura	80/22.03.2022	108.108,68	884	06.04.2022	executie de lucrari
BN Business	adresa	5792/29.03.2022	57.288,00	885	06.04.2022	restituire garantie de buna executie
Tabac Xpress	factura	20220064/31.03.22	13.520,00	886	06.04.2022	comision vanzare produse loteristice
salariat	stat	stat de plata	2.800,00	888	06.04.2022	drepturi salariale conform CCM
Primaria sector 4 Bucuresti	referat	869/05.04.2022	2.500,00	889	07.04.2022	taxa judiciara de timbru
Printman	factura	36109/23.03.2022	5.349,05	890	07.04.2022	furnizare materiale consumabile
Sindicatul National Loteria Romana	factura	29/24.03.2022	2.007,32	891	07.04.2022	servicii decontate conform CCM
Exomax Tech	factura	6932/11.03.22	1.731,25	893	08.04.2022	servicii de mentenanta site
Biosol PSI	factura	220764/21.03.22	1.444,66	894	08.04.2022	servicii de analiza
Profi Rom Food	factura	28644/01.04.2022	9.631,10	859	08.04.2022	comision vanzare produse loteristice
Mobile Distribution	factura	1008680/31.03.22	2.986,73	897	08.04.2022	comision vanzare produse loteristice
Meridian Vest	factura	30997/25.03.2022	170,17	898	11.04.2022	servicii ITP
Bugetul de Stat	adresa	6338/07.04.2022	125,00	902	11.04.2022	PV seria R22 nr 0149220/16.03.2022
Paypoint Services	factura	2200/31.03.22	491,68	900	11.04.2022	comision vanzare produse loteristice
Heidelberger Druckmasckinen Romania	factura	96/04.04.2022	14.089,60	901	11.04.2022	servicii de intretinere
Primaria sector 4 Bucuresti	referat	907/08.04.2022	20,00	904	11.04.2022	taxa judiciara de timbru
salariat	decont	56/28.02.2022	1.039,35	905	11.04.2022	cheltuieli de deplasare
Salarii	stat	stat de plata	683.998,00	922-972	12.04.2022	drepturi salariale conform CCM
Popcret	factura	1023/29.03.2022	3.689,00	906	12.04.2022	servicii de reparatii utilaje tipografice
Serviciul de Telecomunicatii Speciale	factura	4076/21.03.2022	1.825,00	907	12.04.2022	furnizare utilitati
Intratest	factura	56/04.04.2022	899,00	908	12.04.2022	servicii de instruire
Intratest	factura	57/04.04.2022	1.798,00	909	12.04.2022	servicii de instruire
Carrefour Romania	factura	500008201/07.04.22	69.659,99	910	12.04.2022	comision vanzare produse loteristice
Artima	factura	300009273/07.04.22	11.979,98	911	12.04.2022	comision vanzare produse loteristice
Columbus Operational	factura	500003690/07.04.22	9.540,00	912	12.04.2022	comision vanzare produse loteristice
OMV Petrom Marketing	factura	9416438747/06.04.22	10.179,40	913	12.04.2022	comision vanzare produse loteristice
salariat	decont	89/30.03.2022	2.850,00	916	12.04.2022	cheltuieli de deplasare
CEC Bank	factura	1800002362/14.03.22	10.870,09	917	13.04.2022	servicii de acceptare plati prin Epos

CEC Bank	factura	1800002363/14.03.22	83,31	918	13.04.2022	servicii de acceptare plati prin Epos
Beia Consult International	factura	220160/11.03.22	987,70	919	13.04.2022	servicii de intretinere si reparatii echipamente telecomunicatii
Tabac Xpress	factura	20220073/08.04.22	15.540,00	920	13.04.2022	comision vanzare produse loteristice
salariat	deviz	2476/13.04.2022	2.380,00	921	13.04.2022	cheltuieli de deplasare
Elite Medical	factura	949/28.02.2022	367,11	975	14.04.2022	servicii de medicina muncii
Rohde Schwarz Topex	factura	4199/15.03.2022	51.566,27	976	14.04.2022	servicii de instalare echipamente comunicatii
Rer Ecologic Service Bucuresti	factura	10123329/31.03.22	2.110,82	977	14.04.2022	furnizare utilitati
Euro Busines Diy-Dar	adresa	1190/12.04.2022	6.170,00	978	14.04.2022	restituire garantie de participare la licitatie
Udy Construct 2019	adresa		4.870,00	979	14.04.2022	restituire garantie de participare la licitatie
Arminco BMC	adresa		40,00	980	14.04.2022	restituire garantie de participare la licitatie
MD Cons Plast	adresa		430,00	981	14.04.2022	restituire garantie de participare la licitatie
OFBA	adresa		440,00	982	14.04.2022	restituire garantie de participare la licitatie
DGITL sector 4 Bucuresti	adresa		6696/14.04.2022	94,00	983	14.04.2022
Bugetul de Stat	adresa	67018/14.04.2022	1.000,00	985	14.04.2022	pv seria PBNY, nr. 0133725/30.03.2022
salariat	decont	58/12.04.2022	89,04	984	14.04.2022	cheltuieli de transport
Serviciul de Telecomunicatii Speciale	factura	5270/16.03.2022	46.859,63	986	15.04.2022	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	factura	5285/21.03.2022				
Serviciul de Telecomunicatii Speciale	factura	5287/21.03.2022				
Serviciul de Telecomunicatii Speciale	factura	5286/21.03.2022				
Zebrapay	factura	14240/31.03.2022	51.867,06	987	15.04.2022	comision vanzare produse loteristice
Qivi	factura	205/31.03.2022	1.772,92	988	15.04.2022	comision vanzare produse loteristice
Rompetrol Downstream	factura	6632339999/18.03.22	23.433,74	989	15.04.2022	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	referat	966/14.04.2022	20,00	990	15.04.2022	taxa judiciara de timbru
Romanian Security Systems	factura	12218670/17.03.22	397.811,05	991	18.04.2022	servicii monitorizare
Rosal Grup	factura	143603/05.04.22	1.943,91	992	18.04.2022	furnizare utilitati
Tabac Xpress	factura	20220074/11.04.22	222.087,90	993	18.04.2022	comision vanzare produse loteristice
Aerotravel	factura	1055831/07.04.2022	4.781,33	994	18.04.2022	cheltuieli de deplasare
Romanian Paper Distribution	adresa	6675/13.04.2022	12.800,00	995	18.04.2022	restituire garantie de buna executie
Enel Energie Muntenia	factura	5794367/15.03.22	409,63	998	18.04.2022	furnizare utilitati
Enel Energie Muntenia	factura	5786338/15.03.22	409,63	1000	18.04.2022	furnizare utilitati
Enel Energie Muntenia	factura	5794310/15.03.22	409,63	1001	18.04.2022	furnizare utilitati
Enel Energie Muntenia	factura	5794366/15.03.22	90,89	1002	18.04.2022	furnizare utilitati

Enel Energie Muntenia	factura	3972641/23.02.22	248,81	1003	18.04.2022	furnizare utilitati
	factura		147,27	1004	18.04.2022	furnizare utilitati
Enel Energie Muntenia	factura	3972642/23.02.22	248,81	1005	18.04.2022	furnizare utilitati
Enel Energie Muntenia	factura	3972257/23.02.22	230,23	1006	18.04.2022	furnizare utilitati
Enel Energie Muntenia	factura	3972603/23.02.22	187,66	1007	18.04.2022	furnizare utilitati
Salarii	stat	stat de plata	160.842,00	999	19.04.2022	drepturi salariale conform CCM
Indaco Systems	factura	111459/01.04.2022	1.519,61	1008	19.04.2022	servicii informatice legislative online
Vodafone Romania	factura	492407080/02.04.22	1.253,70	1009	19.04.2022	furnizare utilitati
Inter Max	factura	2349/29.03.2022	58.821,84	1010	19.04.2022	executie de lucrari
Carrefour Romania	factura	500008281/14.04.22	64.359,98	1011	19.04.2022	comision vanzare produse loteristice
Artima	factura	300009426/14.04.22	14.260,01	1012	19.04.2022	comision vanzare produse loteristice
Columbus Operational	factura	500003774/14.04.22	3.400,00	1013	19.04.2022	comision vanzare produse loteristice
salariat	stat	stat de plata	2.800,00	1014	19.04.2022	drepturi salariale conform CCM
Lagardere Travel Retail Romania	factura	36/31.03.2022	413.564,15	1015	19.04.2022	comision vanzare produse loteristice
Lagardere Travel Retail Romania	factura	37/31.03.2022				
salariat	deviz	2624/19.04.2022	650,00	1016	19.04.2022	cheltuieli de transport
CNLR-SA	adresa	6983/19.04.2022	9.425.200,00	1017	19.04.2022	alimentare cont asociere VLS pentru plata conform contract de asociere
BAS, Bugetul de Stat	declaratie	decl 100,112	5.877.351,00	1030-1076	20.04.2022	impozitul pe venituri din salarii, contributiile la bugetul asigurarilor sociale, CAM, cota 4% pentru persoanele cu handicap
Euroco Partner Industry	factura	5337/21.03.2022	39.222,60	1020	20.04.2022	servicii intretinere si reparatii echipamente
UP Romania	factura	2523183/31.03.22	62,90	1021	20.04.2022	servicii de integrare in retea
Tabac Xpress	factura	20220077/15.04.2022	33.180,00	1022	20.04.2022	comision vanzare produse loteristice
CNLR-SA	adresa	6984/19.04.2022	9.483.100,00	1023	20.04.2022	alimentare cont asociere VLS pentru plata conform contract de asociere
Rompetrol Downstream	factura	6632350181/18.04.22	16.055,98	1026	20.04.2022	comision vanzare produse loteristice
Inter Max	adresa	6948/19.04.2022	3.460,10	1027	20.04.2022	restituire garantie de buna executie
Dacris Ompex	adresa	1234/18.04.2022	1.100,00	1028	20.04.2022	restituire garantie de participare la licitatie
salariat	decont	78/25.03.2022	1.400,00	1081	20.04.2022	cheltuieli de deplasare
Ideal Mob Prosper	factura	66/01.04.2022	17.969,00	1082	20.04.2022	furnizare produse
Bugetul de Stat	adresa	2625/19.04.2022	13.169.318,00	1077	21.04.2022	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	adresa	2570/15.04.2022	2.830.719,00	1078	21.04.2022	taxa speciala 3 % din veniturile la videoloterie
Administratia Fondului Cultural National	adresa	2677/21.04.2022	3.106.027,56	1079	21.04.2022	taxa 2 % Fondul Cultural
System Plus	factura	8229023/23.03.22	8.330,00	1083	21.04.2022	servicii de intretinere echipamente informatice

East European Business Center	factura	140/7.04.2022	59.488,10	1084	21.04.2022	executie de lucrari
Supercom	factura	90934/12.04.2022	575,96	1085	21.04.2022	furnizare utilitati
Supercom	factura	90931/12.04.2022	2.786,92	1086	21.04.2022	furnizare utilitati
Bugetul de Stat	adresa	2674/20.04.2022	6.120.444,00	1080	21.04.2022	impozit pe profit
persoana fizica	referat	1026/20.04.2022	2.000,00	1087	21.04.2022	cheltuieli de judecata
Ikea Romania	factura	22000000338059/ 04.04.22	1.732,50	1089	21.04.2022	furnizare produse
Digi RCS& RDS	factura	28515609/06.04.22	472,94	1090	26.04.2022	furnizare utilitati
Glob Star Trade	factura	275304/11.04.2022	66.830,40	1091	26.04.2022	furnizare produse
Alfatrust Cerification	factura	48715/24.03.22	2.609,67	1092	26.04.2022	servicii de certificare digitala
Asociatie de proprietari	adresa	6942/19.04.2022	230,37	1093	26.04.2022	cheltuieli de intretinere
Asociatie de proprietari	adresa	6944/19.04.22	110,00	1094	26.04.2022	cheltuieli de intretinere
Asociatie de proprietari	adresa	6941/19.04.2022	126,72	1095	26.04.2022	cheltuieli de intretinere
Asociatie de proprietari	adresa	6943/19.04.2022	156,96	1096	26.04.2022	cheltuieli de intretinere
Asociatie de proprietari	adresa	6945/19.04.2022	71,81	1097	26.04.2022	cheltuieli de intretinere
Salarii	stat	stat de plata	716.801,00	1100	27.04.2022	drepturi salariale conform CCM
BN Business	factura	1910954/28.03.22	681.727,20	1100	27.04.2022	furnizare si instalare echipamente
Dacris Impex	adresa	7146/26.04.2022	12.000,00	1110	27.04.2022	restituire garantie de buna executie
Apa Nova Bucuresti	factura	220410723/14.04.22	314,28	1101	27.04.2022	furnizare utilitati
Apa Nova Bucuresti	factura	220404252/14.04.22	1.864,87	1102	27.04.2022	furnizare utilitati
Apa Nova Bucuresti	factura	220405414/14.04.22	126,90	1103	27.04.2022	furnizare utilitati
Apa Nova Bucuresti	factura	220405621/14.04.22	632,67	1104	27.04.2022	furnizare utilitati
Apa Nova Bucuresti	factura	220407079/14.04.22	1.831,82	1105	27.04.2022	furnizare utilitati
Engie Romania	factura	10319570500/31.03.22	46.637,50	1106	27.04.2022	furnizare utilitati
Engie Romania	factura	10319570503/31.03.22	26.605,48	1107	27.04.2022	furnizare utilitati
Engie Romania	factura	10319570499/31.03.22	42.642,17	1108	27.04.2022	furnizare utilitati
Engie Romania	factura	10319570501/31.03.22	7.594,87	1109	27.04.2022	furnizare utilitati
Primaria sector 4 Bucuresti	referat	1074/26.04.2022	1.412,58	1111	27.04.2022	taxa judiciara
Fimax Trading SRL	factura	4998/06.04.2022	1.656,48	1114	27.04.2022	furnizare produse
Carrefour	factura	500008363/21.04.22	40.260,02	1115	27.04.2022	comision vanzare produse loteristice
Columbus	factura	500003796/21.04.22	8.319,98	1117	27.04.2022	comision vanzare produse loteristice
Artima	factura	300009487/21.04.22	17.999,99	1116	27.04.2022	comision vanzare produse loteristice
Tabac Xpress	factura	20220082/21.04.22	17.572,00	1118	27.04.2022	comision vanzare produse loteristice
Posta Romana	factura	1532/20.04.2022	15.926,25	1119	27.04.2022	comision vanzare produse loteristice
Bugetul de Stat	adresa	7198/27.04.2022	1.000,00	1120	28.04.2022	pv seria PBNY, nr. 0136289/31.03.2022
Exomax Tech	factura	6937/28.03.2022	136.850,00	1121	28.04.2022	servicii de mentenanta site
Allianz Tiriac	factura	400006614/28.03.22	355,00	1123	28.04.2022	servicii de asigurare
Inform Lykos	factura	7100219326/29.03.22	170.765,00	1122	28.04.2022	furnizare produse

Maybama Holding	factura	2160/12.04.2022	19.642,19	1124	28.04.2022	servicii dezinsectie, dezinfectie si deratizare
Krogold Industries	factura	16617/12.04.2022	1.915,35	1125	28.04.2022	furnizare lapte
Enel Energie Muntenia	factura	7615997/20.04.22	27.110,54	1129	28.04.2022	furnizare utilitati
Enel Energie Muntenia	factura	7555855/20.04.22	10.735,34	1127	28.04.2022	furnizare utilitati
Enel Energie Muntenia	factura	7555852/20.04.22	13.965,46	1128	28.04.2022	furnizare utilitati
Enel Energie Muntenia	factura	7615998/20.04.22	50.772,79	1129	28.04.2022	furnizare utilitati
Institutul National de Cercetare-Dezvoltare pentru Protectia Muncii Alexandru Darabont	factura	2251/30.03.2022	1.200,00	1130	29.04.2022	servicii de examinare si autorizare
Ifma	factura	3051/31.03.22	2.606,10	1131	29.04.2022	servicii de intretinere ascensoare
Ropeco Bucuresti	factura	1038352/13.04.22	535,50	1132	29.04.2022	furnizare piese
Alfatrust Cerification	factura	48891/30.03.2022	153,51	1133	29.04.2022	servicii de certificare digitala
East European Business Center	factura	152/18.04.2022	37.485,00	1134	29.04.2022	executie de lucrari
Tonis Trade	factura	11614/12.04.2022	1.852,57	1135	29.04.2022	furnizare produse