

Plati in lei/ valuta efectuate prin virament bancar in perioada 02-30.06.2022 din contul curent

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Data platii	Obiectul Platii
TMG Guard	factura	2646/01.05.2022	106.232,73	1404	02.06.2022	servicii de paza
Euomaster Tyre And Services Romania	factura	7205/02.05.2022	1.635,06	1405	02.06.2022	servicii de intretinere si reparatii
Cargus	factura	51559855/30.04.2022	10.411,55	1406	02.06.2022	servicii de curierat
Ifma	factura	4022/29.04.2022	2.606,10	1407	02.06.2022	servicii de intretinere ascensoare
Alfatrust Certification	factura	49971/02.05.2022	153,51	1408	02.06.2022	servicii de certificare digitala
Heidelberger Druckmaschinen Romania	factura	738/18.05.2022	6.565,99	1409	02.06.2022	furnizare piese si accesorii
TabacXpress	factura	20220104/27.05.2022	10.020,00	1415	02.06.2022	comision vanzare produse loteristice
Sindicatul National Loteria Romana	factura	31/23.05.2022	1.995,00	1418	03.06.2022	servicii decontate conform CCM
Biroul Roman de Metrologie Legala Poiesti	factura	21603297/23.05.2022	40.522,31	1417	03.06.2022	servicii de verificare metrologica
Primaria sector 4 Bucuresti	factura	1375/31.05.2022	20,00	1418	03.06.2022	taxa judiciara de timbru
Euro Diy-Dar	factura	305/20.05.2022	7.913,73	1419	03.06.2022	executie de lucrari
UP Romania	factura proforma	2711084400/03.06.2022	945.060,00	1422	03.06.2022	furnizare tichete de masa
Apa Nova Bucuresti	factura	220590114/19.05.2022	833,00	1423	03.06.2022	tarif emitere acord de preluare
Apa Nova Bucuresti	factura	220590113/19.05.2022	833,00	1424	03.06.2022	tarif emitere acord de preluare
Apa Nova Bucuresti	factura	220590111/19.05.2022	833,00	1425	03.06.2022	tarif emitere acord de preluare
Allianz Tiriac Asigurari	factura	0400006766/02.05.2022	710,00	1426	06.06.2022	servicii de asigurare
Dedeman	factura	54010122806/19.05.2022	879,32	1427	06.06.2022	furnizare materiale consumabile
East European Business Center	factura	234/23.05.2022	9.531,90	1428	06.06.2022	executie de lucrari
Euro Business Diy Dar	factura	279/13.05.2022	2.618,00	1432	06.06.2022	executie de lucrari
ACE Prym Accessories	adresa	1659/02.06.2022	6.000,00	1429	06.06.2022	restituire garantie de participare la licitatie
Fabrica de Accesorii Metalice			6.000,00	1430	06.06.2022	restituire garantie de participare la licitatie
Asociatia Auditorilor Interni din Romania	factura	2087/23.05.2022	450,00	1431	06.06.2022	servicii de instruire
salariat	deviz	3640/06.06.2022	3.190,00	1435	06.06.2022	cheltuieli de deplasare
salariat	deviz	3639/06.06.2022	1.700,00	1436	06.06.2022	cheltuieli de deplasare
salariat	deviz	3638/06.06.2022	2.560,00	1437	06.06.2022	cheltuieli de deplasare
Dedeman	factura	8100975776/19.05.2022	5.062,68	1438	07.06.2022	furnizare materiale consumabile

salariat	deviz	3606/02.06.2022	1.240,00	1439	07.06.2022	cheltuieli de deplasare
salariat	deviz	3605/02.06.2022	1.290,00	1440	07.06.2022	cheltuieli de deplasare
salariat	deviz	3604/02.06.2022	1.240,00	1441	07.06.2022	cheltuieli de deplasare
Carrefour Romania	factura	500009057/31.05.2022	63.195,11	1442	07.06.2022	comision vanzare produse loteristice
Carrefour Romania	factura	500009016/31.05.2022			07.06.2022	comision vanzare produse loteristice
Artima	factura	300009892/31.05.2022	6.353,11	1443	07.06.2022	comision vanzare produse loteristice
Artima	factura	300009887/31.05.2022			07.06.2022	comision vanzare produse loteristice
Columbus Operational	factura	500003967/31.05.2022	879,49	1444	07.06.2022	comision vanzare produse loteristice
Columbus Operational	factura	500003957/31.05.2022			07.06.2022	comision vanzare produse loteristice
ADLER Fotografica	factura	581/30.05.2022	80,00	1449	07.06.2022	servicii de gravura
salariat	deviz	3683/07.06.2022	1.240,00	1447	07.06.2022	cheltuieli de deplasare
salariat	deviz	3682/07.06.2022	650,00	1448	07.06.2022	cheltuieli de deplasare
Allianz Tiriac Asigurari	factura	400006781/06.05.2022	360,00	1450	08.06.2022	servicii de asigurare
Ridzone Computers	factura	220007/06.05.2022	204.085,00	1451	08.06.2022	servicii transmisii trageri loto
Tabac Xpress	factura	20220110/02.06.2022	8.320,00	1452	08.06.2022	comision vanzare produse loteristice
Bugetul de Stat	adresa	3575/31.05.2022	116.975.472,00	1453	08.06.2022	dividende pentru anul 2021
Profi Rom Food	factura	29186/02.06.2022	8.079,40	1454	08.06.2022	comision vanzare produse loteristice
salariat	decont	87/07.06.2022	100,16	1455	08.06.2022	cheltuieli de transport
UP Romania	factura	2711086555/07.06.2022	1.460,00	1456	08.06.2022	furnizare tichete de masa
System Plus	factura	8230099/10.05.2022	8.330,00	1457	09.06.2022	servicii intretinere echipamente informatice
Mobile Distribution	factura	2711086555/07.06.2022	2.409,82	1458	09.06.2022	comision vanzare produse loteristice
PinMeTo AB	invoice	I-201917/03.05.2022	11.328 EUR	15	09.06.2022	servicii de configurare, verificare, creare si publicare locatii
Salarii	stat	stat de plata	623.604,00	1508	10.06.2022	drepturi salariale conform CCM
Beia Consult International	factura	220337/12.05.2022	987,70	1514	10.06.2022	servicii de intretinere si reparatii echipamente telecomunicatii
Banca Comerciala Romana	factura	1571278/11.05.2022	24.695,64	1515	10.06.2022	servicii de transport numerar
Banca Comerciala Romana	factura	1571279/11.05.2022	24.546,27	1516	10.06.2022	servicii de transport numerar
Banca Comerciala Romana	factura	1571280/11.05.2022	22.156,37	1517	10.06.2022	servicii de transport numerar
Banca Comerciala Romana	factura	1571281/11.05.2022	20.348,16	1518	10.06.2022	servicii de transport numerar
Popcret	factura	1046/26.05.2022	3.689,00	1519	10.06.2022	servicii de reparatii utilaje tipografice
Pay Point	factura	1568246/31.05.2022	2.824,04	1520	10.06.2022	comision vanzare produse loteristice
salariat	referat	1455/08.06.2022	11.164,01	1521	10.06.2022	cheltuieli de judecata
CEC Bank	factura	1800004581/13.05.2022	95,61	1522	14.06.2022	servicii de acceptare plati prin Epos
CEC Bank	factura	1800004580/13.05.2022	8.160,66	1523	14.06.2022	servicii de acceptare plati prin Epos
Rompetrol Downstream	adresa	1681/07.06.2022	13.170,00	1524	14.06.2022	restituire garantie de participare la licitatie
Lukoil Romania			13.170,00	1525	14.06.2022	restituire garantie de participare la licitatie
RER Ecologic Service Bucuresti Rebu	factura	10234697/31.05.2022	1.730,64	1526	14.06.2022	furnizare utilitati

Top Quality Management	factura	11167/02.06.2022	770,00	1527	14.06.2022	servicii de instruire
OMV Petrom Marketing	factura	9416444774/07.06.2022	8.140,40	1528	14.06.2022	comision vanzare produse loteristice
Carrefour Romania	factura	500009119/09.06.2022	41.960,00	1530	14.06.2022	comision vanzare produse loteristice
Artima	factura	300010006/09.06.2022	4.560,00	1531	14.06.2022	comision vanzare produse loteristice
Columbus Operational	factura	500004050/09.06.2022	3.020,01	1532	14.06.2022	comision vanzare produse loteristice
Rohde Schwarz Topex	factura	4239/16.05.2022	51.566,27	1533	15.06.2022	servicii de instalare echipamente comunicatii
Serviciul de Telecomunicatii Speciale	factura	5510/16.05.2022	50.146,23	1534	15.06.2022	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	factura	5567/24.05.2022				
Serviciul de Telecomunicatii Speciale	factura	5572/24.05.2022				
Serviciul de Telecomunicatii Speciale	factura	5542/17.05.2022				
Tehnic Gaz	factura	770912/31.05.2022	3.272,50	1535	15.06.2022	servicii de verificare
Tabac Xpress	factura	20220114/10.06.2022	12.480,00	1541	15.06.2022	comision vanzare produse loteristice
Zebra Pay	factura	14536/31.05.2022	44.286,59	1536	15.06.2022	comision vanzare produse loteristice
Lagardere Travel Retail Romania	factura	168/31.05.2022	349.079,15	1540	15.06.2022	comision vanzare produse loteristice
Lagardere Travel Retail Romania	factura	169/31.05.2022				
Aerotravel Retail	factura	1056475/31.05.2022	1.624,00	1537	15.06.2022	cheltuieli de deplasare
salariat	stat	stat de plata	255,00	1538	15.06.2022	achitare drept salarial
salariat	deviz	3858/15.06.2022	1.150,00	1542	15.06.2022	cheltuieli de deplasare
Creative Office	factura	3967/17.05.2022	2.579,78	1543	16.06.2022	furnizare produse
Romanian Security Systems	factura	12228918/17.05.2022	401.553,60	1544	16.06.2022	servicii de monitorizare
Euro Busines Diy Dar	factura	287/27.05.2022	6.328,07	1545	16.06.2022	executie de lucrari
Qivi Romania	factura	341/31.05.2022	1.604,94	1546	16.06.2022	comision vanzare produse loteristice
salariat	decont	153/14.06.2022	1.172,52	1547	16.06.2022	cheltuieli de deplasare
Salarii	stat	stat de plata	595.628,00	1550	17.06.2022	drepturi salariale conform CCM
Zeus Services	factura	221795/17.05.2022	464,10	1549	17.06.2022	prestari servicii mentenanta
Enel Energie Muntenia	factura	9111785/30.05.2022	826,98	1551	17.06.2022	furnizare utilitati
Enel Energie Muntenia	factura		128,00	1552	17.06.2022	furnizare utilitati
Enel Energie Muntenia	factura	9111749/30.05.2022	416,65	1553	17.06.2022	furnizare utilitati
Neutron Trade	factura	695/03.06.2022	339,15	1554	17.06.2022	furnizare obiect de inventar
Euro Busines Diy Dar	factura	303/21.05.2022	36.163,04	1555	17.06.2022	executie de lucrari
Rosal Grup	factura	178603/07.06.2022	1.700,91	1556	17.06.2022	furnizare utilitati
AB Instal	adresa	1751/15.06.2022	520,00	1557	17.06.2022	restituire garantie de participare la licitatie
ITS Group			1.340,00	1558	17.06.2022	restituire garantie de participare la licitatie
salariat	stat	stat de plata	2.800,00	1559	17.06.2022	drepturi salariale conform CCM
salariat	stat	stat de plata	420,00	1560	17.06.2022	drepturi salariale conform CCM

Euroco Partner Industry	factura	5379/19.05.2022	23.593,77	1561	20.06.2022	servicii intretinere si reparatii echipamente
Euro Busines Diy Dar	factura	289/27.05.2022	8.925,00	1562	20.06.2022	executie de lucrari
UP Romania	factura	2549016/31.05.2022	64,84	1563	20.06.2022	servicii de acceptare plati prin Epos
Indaco Systems	factura	114719/02.06.2022	1.737,40	1564	20.06.2022	servicii informatice legislative online
Apa Nova Bucuresti	factura	220655312/07.06.2022	368,99	1565	20.06.2022	furnizare utilitati
Apa Nova Bucuresti	factura	220654541/07.06.2022	2.069,72	1566	20.06.2022	furnizare utilitati
Apa Nova Bucuresti	factura	220662851/09.06.2022	142,51	1567	20.06.2022	furnizare utilitati
Apa Nova Bucuresti	factura	220658544/08.06.2022	608,38	1568	20.06.2022	furnizare utilitati
Apa Nova Bucuresti	factura	220663047/09.06.2022	2.255,20	1569	20.06.2022	furnizare utilitati
Don Pedro	adresa	9571/16.06.2022	1.980,00	1570	20.06.2022	restituire garantie de buna executie
salariat	ordin	147/26.05.2022	3.000,00	1572	20.06.2022	cheltuieli de deplasare
Elite Medical	factura	991/30.04.2022, 1015 /31.05.2022	60,82	1573	20.06.2022	servicii de medicina muncii
CNLR -SA	adresa	9708/20.06.2022	8.096.356,09	1574	20.06.2022	alimentare cont asociere VLS pentru plata conform contract de asociere
Vodafone	factura	501695041/02.06.2022	2.068,99	1577	21.06.2022	furnizare utilitati
Carrefour Romania	factura	500009207/16.06.2022	65.600,00	1578	21.06.2022	comision vanzare produse loteristice
Artima	factura	300010149/16.06.2022	13.519,99	1579	21.06.2022	comision vanzare produse loteristice
Columbus Operational	factura	500004082/16.06.2022	3.680,00	1580	21.06.2022	comision vanzare produse loteristice
salariat	decont	154/20.06.2022	1.182,67	1581	21.06.2022	cheltuieli de deplasare
CNLR-SA	adresa	9759/21.06.2022	8.259.210,69	1585	21.06.2022	alimentare cont asociere VLS pentru plata conform contract de asociere
Tabac Xpress	factura	20220115/17.06.2022	31.880,00	1588	22.06.2022	comision vanzare produse loteristice
Romp petrol Downstream	factura	6632423708/17.06.2022	15.411,74	1589	22.06.2022	comision vanzare produse loteristice
Don Pedro	factura	369520/03.06.2022	23.562,00	1590	22.06.2022	furnizare materiale consumabile
salariat	stat	stat de plata	2.800,00	1591	22.06.2022	drepturi salariale conform CCM
Expert Zone	factura	12039/24.05.2022	19.754,00	1592	23.06.2022	furnizare licente software
Bugetul de Stat	adresa	9848/22.06.2022	2.795.550,00	1593	23.06.2022	taxa pe viciu
Posta Romana	factura	2562/20.06.2022	11.574,00	1594	23.06.2022	comision vanzare produse loteristice
Eagle Press Private Limited	invoice	SEZ 054/2022- 23/21.04.2022	90.000 eur	16	23.06.2022	furnizare produse loteristice
BAS, Bugetul de Stat	decl	decl 100,112	6.575.880,00	1597-1643	24.06.2022	impozitul pe venituri din salarii, contributi la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	decl	decl 100	953.336,00	1644	24.06.2022	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	decl	decl 100	2.487.425,00	1645	24.06.2022	taxa speciala 3 % din veniturile obtinute la videoloterie
Administratia Fondului Cultural National	adresa	4055/23.06.2022	2.687.680,19	1646	24.06.2022	taxa 2 % Fondul Cultural

Bugetul de Stat	adresa	3574/31.05.2022	3.306.133,00	1647	24.06.2022	impozit pe profit
Ingento Consulting	factura	5139/23.05.2022	32.005,05	1596	24.06.2022	furnizare obiecte de inventar
Engie Romania	factura	10226763641/31.05.2022	3.646,53	1648	24.06.2022	furnizare utilitati
Engie Romania	factura	10226763644/31.05.2022	367,99	1649	24.06.2022	furnizare utilitati
Engie Romania	factura	10226763640/31.05.2022	2.840,21	1650	24.06.2022	furnizare utilitati
Engie Romania	factura	10226763642/31.05.2022	287,88	1651	24.06.2022	furnizare utilitati
Sindicatul National Loteria Romana	factura	32/20.06.2022	1.980,00	1652	24.06.2022	servicii decontate conform CCM
Digi RCS RDS	factura	39839306/08.06.2022	472,94	1653	24.06.2022	furnizare utilitati
Biosol PSI	factura	221475/23.05.2022	1.444,66	1654	24.06.2022	servicii de analiza
Certsign	factura	2245041356/25.05.2022	505,75	1655	24.06.2022	servicii de certificare digitala
Salarii	stat	stat de plata	716.584,00	1595	27.06.2022	drepturi salariale conform CCM
Asociatie de proprietari	adresa	9747/21.06.2022	56,09	1658	27.06.2022	cheltuieli de intretinere
Asociatie de proprietari	adresa	9749/21.06.2022	84,00	1659	27.06.2022	cheltuieli de intretinere
Asociatie de proprietari	adresa	9748/21.06.2022	137,10	1660	27.06.2022	cheltuieli de intretinere
Alfatrust Certification	factura	51065/26.05.2022	2.186,03	1661	27.06.2022	servicii de certificare digitala
Rohde Schwarz Topex	adresa	1840/23.06.2022	5.500,00	1662	27.06.2022	restituiri garantii de participare la licitatie
Heidelberger Druckmaschinen Romania	factura	175/20.06.2022	14.089,60	1663	27.06.2022	servicii de intretinere utilaje tipografice
Primaria sector 4 Bucuresti	referat	1545/22.06.2022	50,00	1664	27.06.2022	taxa judiciara de timbru
Maguay Computers	factura	8026/26.05.2022	1.185.763,60	1665	27.06.2022	servicii intretinere si reparatii echipamente
persoana fizica	factura	11/17.06.2022	1.200,00	1666	27.06.2022	cheltuieli conform contract
Supercom	factura	137724/21.06.2022	445,90	1667	28.06.2022	furnizare utilitati
Supercom	factura	134175/15.06.2022	510,94	1668	28.06.2022	furnizare utilitati
Supercom	factura	137722/21.06.2022	1.997,30	1669	28.06.2022	furnizare utilitati
Supercom	factura	134176/15.06.2022	2.926,27	1670	28.06.2022	furnizare utilitati
Carrefour Romania	factura	500009309/23.06.2022	28.960,01	1671	28.06.2022	comision vanzare produse loteristice
Artima	factura	300010188/23.06.2022	9.940,01	1672	28.06.2022	comision vanzare produse loteristice
Columbus Operational	factura	500004086/23.06.2022	13.780,00	1673	28.06.2022	comision vanzare produse loteristice
Bugetul de Stat	adresa	4129/28.06.2022	375,00	1676	28.06.2022	PV seria R22, nr. 0393207/31.05.2022
Primaria sector 4 Bucuresti	referat	1559/27.06.2022	20,00	1677	29.06.2022	taxa judiciara de timbru
Estimatori Group	factura	1487/09.06.2022	59.623,76	1678	29.06.2022	servicii de evaluare
Universul Juridic Magazin	factura	656850/17.06.2022	44,10	1679	29.06.2022	furnizare publicatii
Rentrop & Straton	factura	40017154/17.06.2022	609,00	1680	29.06.2022	furnizare publicatii
Asociatie de proprietari	adresa	9960/23.06.2022	61,83	1681	29.06.2022	cheltuieli de intretinere
Asociatie de proprietari	adresa	9974/23.06.2022	155,96	1682	29.06.2022	cheltuieli de intretinere
salariat	referat	1577/28.06.2022	9.757,23	1683	29.06.2022	cheltuieli de judecata

Biroul Local de Expertize Judiciare, Tehnice si Contabile Alba	referat	237/29.06.2022	1.000,00	1685	29.06.2022	onorariu expertiza
SDC Grup Lemn	factura	46/08.06.2022	42.473,72	1686	29.06.2022	executie de lucrari
Ifma	factura	5029/31.05.2022	2.606,10	1687	30.06.2022	servicii de intretinere ascensoare
OMV Petrom Marketing	factura	6422479902/31.05.2022	112.358,35	1688	30.06.2022	furnizare carburant auto
SOCECC	factura	1569/31.05.2022	76.160,00	1689	30.06.2022	servicii de audit intern
East European Business Center	factura	296/16.06.2022	14.565,60	1690	30.06.2022	executie de lucrari
DITL sector 1	adresa	10141/28.06.2022	150,00	1691	30.06.2022	PV seria B, nr. 0090112/24.06.2022
salariat	stat	stat de plata	2.800,00	1692	30.06.2022	drepturi salariale conform CCM