

Plati in lei/ valuta efectuate prin virament bancar in perioada 02-31.05.2022 din contul curent

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Data platii	Obiectul Platii
Lukoil Romania	factura	4714/31.03.2022	90.145,36	1136	02.05.2022	furnizare carburant auto
Gran Turismo	factura	6857/15.04.2022	6.830,60	1137	02.05.2022	servicii de reparatii
Pergamon RD	adresa	1302/27.04.2022	5.750,00	1138	02.05.2022	restituire garantie de participare la licitatie
UP Romania	factura	2531337/13.04.2022	26,38	1142	03.05.2022	servicii de integrare in retea
Hornbach	factura	84014424/18.04.2022	6.900,00	1143	03.05.2022	furnizare obiecte de inventar
UP Romania	fact.prof	27110664/03.05.2022	825.660,00	1145	03.05.2022	furnizare tichete de masa
Carrefour Romania	factura	500008393/28.04.2022	11.900,00	1146	03.05.2022	comision vanzare produse loteristice
Artima	factura	300009500/28.04.2022	13.620,03	1147	03.05.2022	comision vanzare produse loteristice
Columbus Operational	factura	500008393/28.04.2022	5.420,01	1148	03.05.2022	comision vanzare produse loteristice
Cargus	factura	51551933/31.03.2022	9.131,58	1149	04.05.2022	servicii de curierat
Cargus	factura	42439609/11.04.2022				
salariat	decont	67/02.05.2022	111,07	1150	04.05.2022	cheltuieli de transport
Carrefour Romania	factura	500008573/30.04.2022	37.431,99	1151	04.05.2022	comision vanzare produse loteristice
Artima	factura	300009541/30.04.2022	601,81	1152	04.05.2022	comision vanzare produse loteristice
Columbus Operational	factura	500003813/30.04.2022	626,09	1153		comision vanzare produse loteristice
Tabac Xpress	factura	20220089/28.04.2022	2.080,00	1154	04.05.2022	comision vanzare produse loteristice
salariat	stat	stat de plata	1.216,00	1155		drepturi salariale conform CCM
Allianz Tiriac	adresa	1334/03.05.2022	730,00	1156	05.05.2022	restituire garantie de participare la licitatie
Omniasig VIG			730,00	1157	05.05.2022	restituire garantie de participare la licitatie
Elite Medical	factura	971/31.03.2022	129,35	1158	05.05.2022	servicii de medicina muncii
Ridzone Computers	factura	220005/04.04.2022	262.395,00	1159	05.05.2022	servicii transmisii trageri loto
Primaria sector 4 Bucuresti	referat	1150/04.05.2022	20,00	1160	05.05.2022	taxa judiciara de timbru
TMG Guard	factura	1989/01.04.2022	110.257,78	1161	06.05.2022	servicii de paza
Euromaster Tyre And Services Romania	factura	7048/06.04.2022	11,90	1162	06.05.2022	prestari servicii
Banca Comerciala Romana	factura	1529561/07.04.2022	36.047,67	1163	06.05.2022	servicii de transport numerar
Banca Comerciala Romana	factura	1529562/07.04.2022	34.952,30	1164	06.05.2022	servicii de transport numerar
Banca Comerciala Romana	factura	1529563/07.04.2022	33.110,08	1165	06.05.2022	servicii de transport numerar
Banca Comerciala Romana	factura	1529564/07.04.2022	25.144,87	1166	06.05.2022	servicii de transport numerar
Romanian Paper Distribution	factura	1100057456/06.04.2022	152.577,04	1167	06.05.2022	furnizare materiale consumabile
Enel Energie Romania	factura	7294495/14.04.2022	51,85	1168	06.05.2022	furnizare utilitati
Sindicatul National Loteria Romana	factura	30/28.04.2022	1.990,87	1169	09.05.2022	servicii decontate conform CCM
Profi Rom Food	factura	28896/02.05.2022	7.573,90	1170	09.05.2022	comision vanzare produse loteristice
salariat	ordin	121/05.05.2022	3.800,00	1171	09.05.2022	cheltuieli de deplasare
salariat	ordin	108/28.04.2022	2.770,00	1172	09.05.2022	cheltuieli de deplasare

salariat	ordin	115/28.04.2022	3.800,00	1173	09.05.2022	cheltuieli de deplasare
CEC Bank	factura	1800003282/08.04.2022	10.268,54	1174	10.05.2022	servicii de acceptare plati prin Epos
CEC Bank	factura	1800003283/08.04.2022	124,20	1175	10.05.2022	servicii de acceptare plati prin Epos
Carrefour Romania	factura	500008651/05.05.2022	47.659,98	1176	10.05.2022	comision vanzare produse loteristice
Artima	factura	300009582/05.05.2022	8.700,01	1177	10.05.2022	comision vanzare produse loteristice
Columbus Operational	factura	500003885/05.05.2022	1.460,00	1178	10.05.2022	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	referat	1176/09.05.2022	20,00	1179	10.05.2022	taxa judiciara timbru
Primaria sector 4 Bucuresti	referat	1180/09.05.2022	20,00	1180	10.05.2022	taxa judiciara timbru
Lagardere Travel Retail	factura	130/30.04.2022	313.971,60	1181	10.05.2022	comision vanzare produse loteristice
Lagardere Travel Retail	factura	131/30.04.2022	49.878,00	1182	10.05.2022	comision vanzare produse loteristice
Association Europeenne des loteries et Toto d'Etat	invoice	2022133/16.03.2022	12.000 CHF	12	10.05.2022	taxa anuala de membru
Beia Consult International	factura	220250/12.04.2022	987,70	1183	11.05.2022	servicii de intretinere si reparatii echipamente telecomunicatii
Dedeman	factura	8100289373/26.04.2022	2.053,60	1184	11.05.2022	furnizare articole instalatii sanitare
Romstal	factura	1158005989/20.04.2022	1.933,96	1186	11.05.2022	furnizare produse
Romstal	factura	1158005990/26.04.2022				
Tabac Xpress	factura	20220093/06.05.2022	31.200,00	1187	11.05.2022	comision vanzare produse loteristice
Salarii	stat	stat de plata	664.389,00	1191/1243	12.05.2022	drepturi salariale conform CCM
Popcret	factura	1036/28.04.2022	3.689,00	1188	12.05.2022	servicii de reparatii utilaje tipografice
OMV Petrom Marketing	factura	9416441753/06.05.2022	7.325,29	1189	12.05.2022	comision vanzare produse loteristice
Paypoint Services	factura	2602/30.04.2022	1.752,30	1190	12.05.2022	comision vanzare produse loteristice
Mobile Distribution	factura	1008893/30.04.2022	2.359,28	1244	12.05.2022	comision vanzare produse loteristice
System Plus	factura	8229541/13.04.2022	8.330,00	1245	13.05.2022	servicii intretinere echipamente informatice
Agresione Group	factura	3227727/13.04.2022	13.894,44	1246	13.05.2022	furnizare produse consumabile
East European Business Center	factura	191/29.04.2022	26.156,20	1247	13.05.2022	executie de lucrari
Rer Ecologic Service Bucuresti	factura	10197866/30.04.2022	1.373,78	1248	13.05.2022	furnizare utilitati
Enel Energie Muntenia	factura	7294538/14.04.2022	409,93	1249	13.05.2022	furnizare utilitati
Enel Energie Muntenia	factura	7292235/14.04.2022	409,91	1250	13.05.2022	furnizare utilitati
Enel Energie Muntenia	factura	7294496/14.04.2022	409,86	1251	13.05.2022	furnizare utilitati
Enel Energie Muntenia	factura	7294537/14.04.2022	246,80	1252	13.05.2022	furnizare utilitati
Biosol PSI	factura	221197/28.04.2022	1.444,66	1253	13.05.2022	servicii de analiza
I.N.C.I.R.	factura	48/12.04.2022	250,00	1254	13.05.2022	taxa de membru
ZebraPay	factura	14388/30.04.2022	41.681,22	1255	13.05.2022	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	referat	1231/12.05.2022	20,00	1256	13.05.2022	taxa judiciara de timbru
Primaria sector 4 Bucuresti	referat	1229/12.05.2022	20,00	1257	13.05.2022	taxa judiciara de timbru
Serviciul de Telecomunicatii Speciale	factura	5415/19.04.2022	47.959,68	1259	16.05.2022	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	factura	5426/20.04.2022				
Serviciul de Telecomunicatii Speciale	factura	5427/20.04.2022				
Serviciul de Telecomunicatii Speciale	factura	5409/15.04.2022				

Qivi Romania	factura	284/30.04.2022	1.471,96	1260	16.05.2022	comision vanzare produse loteristice
Tabac Xpress	factura	20220096/10.05.2022	189.629,20	1261	16.05.2022	comision vanzare produse loteristice
salariat	stat	stat de plata	481,00	1262	16.05.2022	drepturi salariale conform CCM
Union CO	adresa	1481/16.05.2022	260,00	1263	17.05.2022	restituire garantie de participare la licitatie
Ingento Consulting			260,00	1264	17.05.2022	restituire garantie de participare la licitatie
Bugetul de Stat	adresa	8085/16.05.2022	1.000,00	1265	17.05.2022	pv seria PILY, nr. 92634/03.05.2022
Carrefour Romania	factura	500008736/12.05.2022	29.120,00	1266	17.05.2022	comision vanzare produse loteristice
Artima	factura	300009752/12.05.2022	11.800,00	1267	17.05.2022	comision vanzare produse loteristice
Columbus Operational	factura	500003905/12.05.2022	10.180,00	1268	17.05.2022	comision vanzare produse loteristice
salariat	deviz	3248/17.05.2022	650,00	1270	17.05.2022	cheltuieli de deplasare
Rohde Schwarz Topex	factura	4217/18.04.2022	51.566,27	1271	18.05.2022	servicii de instalare echipamente comunicatii
Dacris Impex	factura	106009/18.04.2022	142.800,00	1272	18.05.2022	furnizare materiale consumabile
Romanian Security Systems	factura	22218949/18.04.2022	400.673,00	1273	18.05.2022	servicii monitorizare
Euroco Partner Industry	factura	5358/18.04.2022	27.690,21	1274	18.05.2022	servicii intretinere si reparatii echipamente
Rosal Grup	factura	165051/05.05.2022	1.808,92	1275	18.05.2022	furnizare utilitati
UP Romania	factura	2812003675/17.05.2022	6.259.157,00	1278	18.05.2022	furnizare vouchere de vacanta
Tabac Xpress	factura	20220100/13.05.22	16.720,00	1279	18.05.2022	comision vanzare produse loteristice
Indaco Systems	factura	113006/02.05.2022	1.519,61	1280	19.05.2022	servicii informatice legislative online
Krogold Industries	factura	016678/04.05.2022	1.188,10	1281	19.05.2022	furnizare produse
Caranda Baterii	factura	9863/09.05.2022	372,00	1282	19.05.2022	furnizare produse
Euro Busines Diy Dar	factura	275/03.05.2022	27.066,55	1283	19.05.2022	executie de lucrari
Image Photo Production	factura	29/21.04.2022	19.028,10	1286	20.05.2022	furnizare produse
Printman	factura	37010/04.05.2022	8.386,64	1287	20.05.2022	furnizare materiale consumabile
Luz Manufactur	factura	13/03.05.2022	75.303,20	1288	20.05.2022	executie de lucrari
Admiral Leisure	factura	2005/30.04.2022	58.944,34	1289	20.05.2022	comision vanzare produse loteristice
Admiral Leisure	factura	2006/11.05.2022				
Bet Master	factura	3002/30.04.2022	5.657,37	1290	20.05.2022	comision vanzare produse loteristice
Bet Master	factura	3003/11.05.2022				
Novo Vltech Solutions	factura	1030/30.04.2022	4.417,46	1291	20.05.2022	comision vanzare produse loteristice
Novo Vltech Solutions	factura	1031/11.05.2022				
UP Romania	factura	2996084/10.05.2022	22,50	1292	20.05.2022	comision tranzactii
UP Romania	factura	2812003937/19.05.2022	5.100,00	1298	20.05.2022	furnizare vouchere de vacanta
CNLR-SA	adresa	8267,8268/19.05.2022	18.103.000,00	1293	20.05.2022	alimentare cont asociere VLS pentru plata conform contract de asociere
salariat	stat	stat de plata	4.000,00	1299	23.05.2022	drepturi salariale conform CCM
salariat	stat	stat de plata	4.000,00	1300	23.05.2022	drepturi salariale conform CCM
salariat	stat	stat de plata	4.000,00	1301	23.05.2022	drepturi salariale conform CCM
Rompetrol Downstream	factura	6632390650/19.05.2022	13.928,87	1302	23.05.2022	comision vanzare produse loteristice

Admiral Leisure	factura	2007/17.05.2022	20.802,80	1303	23.05.2022	comision vanzare produse loteristice
Admiral Leisure	factura	2008/17.05.2022				
Bet Master	factura	3004/17.05.2022	3.143,03	1304	23.05.2022	comision vanzare produse loteristice
Bet Master	factura	3005/17.05.2022				
Novo Vitech Solutions	factura	1032/17.05.2022	1.349,23	1304	23.05.2022	comision vanzare produse loteristice
Novo Vitech Solutions	factura	1033/17.05.2022				
BAS, Bugetul de Stat	declaratie	decl 100,112	6.443.354,00	1327-1373	24.05.2022	impozitul pe venituri din salarii, contributiile la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	adresa	3375/23.05.2022	1.895.738,00	1374	24.05.2022	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	adresa	3378/23.05.2022	2.655.121,00	1375	24.05.2022	taxa speciala 3 % din veniturile la videoloterie
Administratia Fondului Cultural National	adresa	3379/23.05.2022	2.787.366,74	1376	24.05.2022	taxa 2 % Fondul Cultural
Vodafone	factura	496692879/02.05.2022	1.336,12	1307	24.05.2022	furnizare utilitati
BMV Activ Construct	factura	75/09.05.2022	85.655,56	1308	24.05.2022	executie de lucrari
Asociatie de proprietari	adresa	8228/18.05.2022	292,58	1308	24.05.2022	cheltuieli de intretinere
Asociatie de proprietari	adresa	8227/18.05.2022	150,73	1310	24.05.2022	cheltuieli de intretinere
Asociatie de proprietari	adresa	8225/18.05.2022	85,20	1311	24.05.2022	cheltuieli de intretinere
Asociatie de proprietari	adresa	8226/18.05.2022	114,00	1312	24.05.2022	cheltuieli de intretinere
Asociatie de proprietari	adresa	8229/18.05.2022	177,30	1313	24.05.2022	cheltuieli de intretinere
Carrefour Romania	factura	50000880/19.05.2022	46.740,00	1314	24.05.2022	comision vanzare produse loteristice
Artima	factura	300009862/19.05.2022	16.080,01	1315	24.05.2022	comision vanzare produse loteristice
Columbus Operational	factura	500003946/19.05.2022	7.900,01	1316	24.05.2022	comision vanzare produse loteristice
Asociatie de proprietari	factura	36619/13.05.2022	573,53	1318	24.05.2022	cheltuieli de intretinere
SCD Grup Lemn	adresa	1557/23.05.2022	350,00	1319	25.05.2022	restituire garantie de participare la licitatie
Engie Romania	factura	10319733802/30.04.2022	10.333,34	1320	25.05.2022	furnizare utilitati
Engie Romania	factura	10226619669/30.04.2022	28.456,38	1321	25.05.2022	furnizare utilitati
Engie Romania	factura	10319733801/30.04.2022	12.791,76	1322	25.05.2022	furnizare utilitati
Engie Romania	factura	10319733803/30.04.2022	2.006,71	1323	25.05.2022	furnizare utilitati
Arhilab	factura	463/10.05.2022	57.120,00	1324	25.05.2022	servicii de suport tehnic
Apa Nova Bucuresti	factura	220529625/12.05.2022	369,01	1325	25.05.2022	furnizare utilitati
Apa Nova Bucuresti	factura	220526366/12.05.2022	2.221,58	1326	25.05.2022	furnizare utilitati
Apa Nova Bucuresti	factura	220528981/12.05.2022	135,64	1377	25.05.2022	furnizare utilitati
Apa Nova Bucuresti	factura	220529836/12.05.2022	576,10	1378	25.05.2022	furnizare utilitati
Apa Nova Bucuresti	factura	220530089/12.05.2022	2.012,97	1379	25.05.2022	furnizare utilitati
Universul Juridic	factura	903939/19.05.2022	2.677,50	1380	25.05.2022	taxa de participare
Tabac Xpress	factura	20220101/19.05.2022	8.620,00	1381	25.05.2022	comision vanzare produse loteristice
Posta Romana	factura	2070/20.05.2022	11.465,25	1382	26.05.2022	comision vanzare produse loteristice
Digi RCS & RDS	factura	34167908/06.05.2022	473,00	1383	26.05.2022	furnizare utilitati

Apa Nova Bucuresti	factura	220590112/19.05.2022	833,00	1384	26.05.2022	tarif emitere acord
salariat	stat	stat de plata	4.800,00	1386	26.05.2022	drepturi salariale conform CCM
Salarii	stat	stat de plata	717.701,00	1385	27.05.2022	drepturi salariale conform CCM
Sof Instal Proiect	factura	7195/13.05.2022	3.304,63	1387	27.05.2022	furnizare piese de schimb
Agentia pentru Protectia Mediului	adresa	8718/27.05.2022	500,00	1389	27.05.2022	servicii de evaluare
Allianz Tiriac	factura	400006738/27.04.2022	36.270,00	1390	30.05.2022	servicii de asigurare
OMV Petrom Marketing	factura	6422458359/30.04.2022	103.227,25	1391	30.05.2022	furnizare carburant auto
Serviciul de Telecomunicatii Speciale	factura	4083/16.05.2022	1.751,00	1393	30.05.2022	furnizare utilitati
Krogold Industries	factura	16721/13.05.2022	1.611,46	1398	31.05.2022	furnizare produse
Carrefour Romania	factura	500008859/26.05.2022	47.680,00	1399	31.05.2022	comision vanzare produse loteristice
Artima	factura	300009867/26.05.2022	26.060,00	1400	31.05.2022	comision vanzare produse loteristice
Columbus Operational	factura	500003950/26.05.2022	13.320,00	1401	31.05.2022	comision vanzare produse loteristice
Euro Busines Diy-Dar	factura	285/09.05.2022	16.267,97	1403	31.05.2022	executie de lucrari
Salarii	stat	stat de plata	12.300,00	1395	31.05.2022	drepturi salariale conform CCM
Metropolitan Max Press	factura	50239/26.05.2022	319,52	1402	31.05.2022	servicii de publicare
World Lottery Association	invoice	2022 103/15.03.2022	5.600 CHF	13	31.05.2022	taxa anuala de membru