

Plati in lei/ valuta efectuate prin virament bancar in perioada 01-29.11.2021 din contul curent

Furnizor	Tip doc	Numar/Data factura	Suma	O.P. nr.	Data platii	Obiectul platii
Ifma	fact	9162/30.09.21	2.606,10	2841	01.11.2021	servicii de intretinere ascensoare
Cargus	fact	51504158/30.09.21	8.758,64	2842	01.11.2021	servicii de curierat
Cargus	fact	42359329/14.10.21				
Heidelberger Druckmaschinen Romania	fact	1581/15.10.21	1.604,12	2843	01.11.2021	furnizare piese si accesorii
Nivmag Construct	fact	521/14.10.21	12.337,00	2844	01.11.2021	executie lucrari de reparatii
Carpat Lift	adr	17883/28.10.21	8.450,00	2845	01.11.2021	restituiri garantie de buna executie
Arena Auto Service	fact	961/04.10.21	785,64	2848	02.11.2021	servicii de reparatii
Axel Soft It Group	fact	133336/04.10.21	38.794,00	2849	02.11.2021	servicii update
Alfatrust Certification	fact	43858/15.10.21	153,51	2850	02.11.2021	servicii de certificare digitala
Carrefour Romania	fact	500006096/29.10.21	23.600,00	2851	02.11.2021	comision vanzare produse loteristice
Artima	fact	300007526/29.10.21	3.740,00	2852	02.11.2021	comision vanzare produse loteristice
Columbus Operational	fact	500002937/29.10.21	2.000,00	2853	02.11.2021	comision vanzare produse loteristice
Brigada Creativa	fact	297/04.10.21	150.594,50	2854	03.11.2021	servicii de organizare
Team Risk	fact	651/20.10.21	350,00	2855	03.11.2021	servicii de evaluare risc
Ager-Rom Machinery	adr	4210/01.11.21	790,00	2856	03.11.2021	restituire garantie de participare la licitatie
Electric Valcory	adr		1.890,00	2857	03.11.2021	restituire garantie de participare la licitatie
Frigorifica	adr		1.890,00	2858	03.11.2021	restituire garantie de participare la licitatie
Nemaad Impex	adr		2.524,00	2859	03.11.2021	restituire garantie de participare la licitatie
UP Romania	fact prof		1711102216/03.11.21	844.880,00	2860	03.11.2021
Tabac Xpress	fact	20210238/29.10.21	19.760,00	2861	03.11.2021	comision vanzare produse loteristice
TMG Guard	fact	5468/01.10.2021	106.663,98	2862	04.11.2021	servicii de paza
Krogold Industries	fact	15904/19.10.21	1.389,75	2864	04.11.2021	furnizare lapte
Sindicatul National Loteria Romana	fact	24/25.10.2021	3.868,23	2865	04.11.2021	servicii decontate conform CCM
UP Romania	fact	1812002842/04.11.21	2.300,00	2866	04.11.2021	furnizare vouchere de vacanta in format electronic
Exomax Tech	fact	6715/05.10.2021	4.879,00	2867	05.11.2021	servicii de mentenanta site
Ropeco Bucuresti	fact	1032972/05.10.21	77.570,15	2868	05.11.2021	furnizare obiecte de inventar si servicii de evacuare
Ropeco Bucuresti	fact	1032974/05.10.21				
Ropeco Bucuresti	fact	1032969/05.10.21	535,50	2869	05.11.2021	servicii de evacuare
Maguay Computers	fact	7117/04.10.2021	47.600,00	2870	05.11.2021	servicii Fortinet
Farmec	fact	10933159/20.10.21	336.646,95	2871	05.11.2021	furnizare materiale consumabile
Farmec	fact	103933465/20.10.21				
Don Pedro	fact	354627/21.10.2021	23.562,00	2872	05.11.2021	furnizare produse consumabile
Efral Technologies	fact	2010/25.10.2021	21.570,00	2873	05.11.2021	furnizare obiecte de inventar

Viva Metal Decor	fact	72294/28.10.21	2.500,19	2874	05.11.2021	furnizare obiecte de inventar
Sigma Tools	fact	133944/21.10.21	2.227,68	2875	05.11.2021	furnizare obiecte de inventar
Adras Echipament	fact	3104726/18.10.21	1.559,99	2876	05.11.2021	furnizare obiecte de inventar
Dedeman	fact	8101082283/20.10.21	1.510,00	2877	05.11.2021	furnizare obiecte de inventar
Association Europeenne des Loteries et Toto D'Etat	inv	2021163/01.11.2021	550 CHF	6	05.11.2021	taxa de participare
Primaria sector 4 Bucuresti	ref	3255/04.11.2021	20,00	2879	05.11.2021	taxa judiciara de timbru
salariat	stat	stat de plata	2.800,00	2880	05.11.2021	drepturi salariale conform CCM
Romanian Security Systems	fact	105919/05.10.2021	393.271,20	2881	08.11.2021	servicii monitorizare
Inspectoratul de Stat pentru Controlul Cazanelor, Recipientelor sub Presiune si Instalatiilor de Ridicat	fact	3369/01.11.2021	150,00	2882	08.11.2021	taxa atestare si eliberare autorizatie
Ventia Decor	fact	35468/22.10.2021	6.343,08	2883	08.11.2021	furnizare obiecte de inventar
Ventia Decor	fact	35281/03.09.2021	6.725,88	2884	08.11.2021	furnizare obiecte de inventar
Lagardere Travel Retail	fact	253/31.10.2021	430.774,30	2885	08.11.2021	comision vanzare produse loteristice
Lagardere Travel Retail	fact	252/31.10.2021				
salariat	stat	stat de plata	1.121,00	2886	09.11.2021	drepturi salariale conform CCM
salariat	stat	stat de plata	1.047,00	2887	09.11.2021	drepturi salariale conform CCM
Carrefour Romania	fact	500006180/04.11.21	62.656,29	2888	09.11.2021	comision vanzare produse loteristice
Carrefour Romania	fact	500006132/31.10.21				comision vanzare produse loteristice
Artima	fact	300007540/04.11.21	9.756,60	2889	09.11.2021	comision vanzare produse loteristice
Artima	fact	300007537/31.10.21				comision vanzare produse loteristice
Columbus Operational	fact	500002945/04.11.21	2.635,39	2890	09.11.2021	comision vanzare produse loteristice
Columbus Operational	fact	500002942/31.10.21				comision vanzare produse loteristice
Profi Rom Food	fact	27320/05.11.21	10.347,40	2891	09.11.2021	comision vanzare produse loteristice
Banca Comerciala Romana	fact	1422432/11.10.21	33.906,72	2892	10.11.2021	servicii de transport numerar
Banca Comerciala Romana	fact	1422433/11.10.21	34.653,56	2893	10.11.2021	servicii de transport numerar
Banca Comerciala Romana	fact	1422434/11.10.21	32.263,66	2894	10.11.2021	servicii de transport numerar
Banca Comerciala Romana	fact	1422435/11.10.21	33.829,44	2895	10.11.2021	servicii de transport numerar
Global Technical Services	fact	1008/25.10.21	44.798,06	2896	10.11.2021	servicii de verificare, constatare si remediere
Supercom	fact	8508/27.10.21	418,04	2897	10.11.2021	furnizare utilitati
Supercom	fact	8522/02.11.21	2.043,74	2898	10.11.2021	furnizare utilitati
Tabac Xpress	fact	20210243/05.11.21	6.860,00	2899	10.11.2021	comision vanzare produse loteristice
Mobile Distribution	fact	8/31.10.2021	39,55	2900	10.11.2021	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	ref	3298/09.11.2021	62,00	2901	10.11.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	399/10.11.2021	50,00	2902	10.11.2021	taxa judiciara de timbru
Euroco Parner Industry	fact	5222/12.10.2021	31.866,06	2903	11.11.2021	servicii intretinere si reparatii echipamente
Beia Consult International	fact	210682/12.10.21	987,70	2904	11.11.2021	servicii de intretinere si reparatii echipamente telecomunicatii
Ifma	fact	10098/27.10.2021	6.692,67	2905	11.11.2021	servicii de intretinere ascensoare
Panteon Aspect	fact	132/26.10.2021	6.037,60	2906	11.11.2021	servicii de hidroizolatie
Biosol PSI	fact	213232/26.10.21	1.444,66	2907	11.11.2021	servicii de analize ape uzate

ABC Citacom Design	fact	2813/27.10.2021	4.229,80	2908	11.11.2021	furnizare obiecte de inventar
persoana fizica	adr	18271/02.11.21	3.800,00	2909	11.11.2021	cheltuieli conform contract
Fabrica de Accesorii Metalice FAM	adr	18773/09.11.2021	43.300,00	2911	11.11.2021	restituire garantie de buna executie
Andin Serv	adr	3273/05.11.2021	10.495,74	2910	11.11.2021	cheltuieli de judecata
Dolex Com	adr	18782/09.11.2021	2.160,00	2912	11.11.2021	restituire garantie de buna executie
salariat	stat	stat de plata	2.800,00	2913	11.11.2021	drepturi salariale conform CCM
Eagle Press Private Limited	inv	028/2021-22/08.09.2021	132.458,78 EUR	7	11.11.2021	furnizare produse loteristice
Eagle Press Private Limited	credit note	03/2021-22/09.11.2021				
SGS Hungaria LTD	inv	92212051/25.10.21	13.540 EUR	8	11.11.2021	servicii de certificare
Salarii	stat	stat de plata	677.601,00	2917-2952	12.11.2021	drepturi salariale conform CCM
Carpat Lift	fact	44830/13.10.21	100.555,00	2914	12.11.2021	furnizare mijloc fix
Altex Romania	fact	61189455/13.10.21	24.342,18	2915	12.11.2021	furnizare obiecte de inventar
Ropeco Bucuresti	fact	1033112/13.10.21	892,50	2916	12.11.2021	servicii de evacuare
Ropeco Bucuresti	fact	1033100/12.10.2021	48.444,90	2953	12.11.2021	furnizare obiecte de inventar si servicii de evacuare
Ropeco Bucuresti	fact	1033099/12.10.2021				
Ropeco Bucuresti	fact	1033095/12.10.20.21	96.967,15	2954	12.11.2021	furnizare obiecte de inventar si servicii de evacuare
Ropeco Bucuresti	fact	1033094/12.10.2021				
Ropeco Bucuresti	fact	1033098/12.10.2021				
Ropeco Bucuresti	fact	1033097/12.10.2021				
System Plus	fact	8225445/15.10.21	8.330,00	2955	12.11.2021	servicii intretinere echipamente informatice
Crup	fact	529/28.10.2021	700,00	2956	12.11.2021	taxa curs
Crup	fact	528/28.10.2021	700,00	2957	12.11.2021	taxa curs
Anemona Com	fact	111105/28.10.2021	2.660,84	2958	12.11.2021	furnizare produse consumabile
Rer Ecologic Service Bucuresti	fact	9968694/31.10.21	1.886,91	2959	12.11.2021	furnizare utilitati
Serviciul de Telecomunicatii Speciale	fact	4229/26.10.2021	1.973,72	2960	12.11.2021	furnizare utilitati
ZebraPAY	fact	13506/31.10.2021	49.379,82	2961	12.11.2021	comision vanzare produse loteristice
Omniasig VIG	fact	2118002252/03.11.21	137,00	2962	12.11.2021	polite RCA
OMV Petrom Marketing	fact	9416423447/04.11.21	11.931,00	2963	12.11.2021	comision vanzare produse loteristice
Admiral Leisure	fact	2014/31.10.2021	10.503,47	3964	12.11.2021	comision vanzare produse loteristice
Alea Leisure	fact	2021/31.10.2021	2.730,77	2965	12.11.2021	comision vanzare produse loteristice
Bet Master	fact	2014/31.10.2021	904,34	2966	12.11.2021	comision vanzare produse loteristice
Novo Vltech Solutions	fact	1051/31.10.2021	1.206,08	2967	12.11.2021	comision vanzare produse loteristice
Rohde Schwarz Topex	fact	4096/15.10.2021	51.566,27	2969	15.11.2021	servicii de instalare echipamente comunicatii
Allianz Tiriac Asigurari	fact	5923/14.10.2021	36.872,00	2972	15.11.2021	polita RCA
Gran Turismo Service	fact	6570/29.10.2021	5.793,52	2971	15.11.2021	servicii de reparatii
Gran Turismo Service	fact	6567/28.10.2021	1.219,16	2972	15.11.2021	servicii de reparatii
Popret	fact	960/29.10.2021	3.689,00	2973	15.11.2021	servicii de reparatii utilaje tipografice
Societatea Nationala de Cruce Rosie Romania	adr	10488/11.11.2021	100.000,00	2974	15.11.2021	cheltuieli conform contract
Electric Timeing 3A	adr	18914/10.11.2021	3.278,80	2968	15.11.2021	restituire garantie de buna executie
Ideal Mob Prosper	fact	60/29.10.2021	20.230,00	2977	15.11.2021	furnizare obiecte de inventar
salariat	stat	stat de plata	1.403,00	2978	15.11.2021	drepturi salariale conform CCM

Nemaad Impex	adr	19060/12.11.21	7.357,31	2979	16.11.2021	restituire garantie de buna executie
Carrefour Romania	fact	5000062143/11.11.21	31.200,02	2986	16.11.2021	comision vanzare produse loteristice
Artima	fact	300007610/11.11.21	3.480,00	2987	16.11.2021	comision vanzare produse loteristice
Serviciul de Telecomunicatii Speciale	fact	6123/18.10.21	9.278,25	2988	16.11.2021	servicii de comunicatii date
Asociatia Hansen LifeCare	adr	10540/12.11.21	40.000,00	2980	16.11.2021	cheltuieli conform contract
Asociatia The Story of Autism	adr	10544/12.11.21	25.000,00	2981	16.11.2021	cheltuieli conform contract
Asociatia Clubul Sportiv Chesea Bucuresti	adr	10559/15.11.21	25.000,00	2983	16.11.2021	cheltuieli conform contract
Asociatia pentru Tineret, Arta si Cultura	adr	10560/15.11.21	25.000,00	2984	16.11.2021	cheltuieli conform contract
Asociatia Dragomir House	adr	15600/15.11.2021	15.000,00	2985	16.11.2021	cheltuieli conform contract
Silverfish CSR Limited	inv	NW 32 EY/16.11.21	4.999,85 EUR	9	16.11.2021	servicii de instruire
CEC Bank	fact	1800070287/18.10.21	7.121,54	2989	17.11.2021	servicii de acceptare plati prin Epos
CEC Bank	fact	1800070288/18.10.21	53,01	2990	17.11.2021	servicii de acceptare plati prin Epos
Indaco Systems	fact	102314/01.11.21	1.519,61	2991	17.11.2021	servicii informatice legislative online
Ridzone Computers	fact	210020/02.11.21	262.395,00	2992	17.11.2021	servicii transmisii trageri loto
Rosal-Bej Niculae George	fact	78094/04.11.21	296,02	2993	17.11.2021	furnizare utilitati
Rosal-Bej Niculae George			296,02	2994	17.11.2021	furnizare utilitati
Rosal-Bej Niculae George			296,02	2995	17.11.2021	furnizare utilitati
Rosal-Bej Niculae George			296,02	2996	17.11.2021	furnizare utilitati
Rosal-Bej Niculae George			296,02	2997	17.11.2021	furnizare utilitati
Rosal-Bej Duruianu Ionel			296,03	2998	17.11.2021	furnizare utilitati
Rosal-Bej Niculae George			296,02	3001	17.11.2021	furnizare utilitati
Comitetul Olimpic si Sportiv Roman	adr	10564/15.11.21	200.000,00	2999	17.11.2021	cheltuieli conform contract
Corul National de Camera Madrigal Marin Constantin	adr	10558/15.11.21	20.000,00	3000	17.11.2021	cheltuieli conform contract
Mobile Distribution	fact	9/31.10.21	7,51	3002	17.11.2021	cheltuieli conform contract
Tabac Xpress	fact	20210251/12.11.21	15.420,00	3003	17.11.2021	comision vanzare produse loteristice
Complex 93	fact	1423/04.11.21	24.433,27	3004	18.11.2021	executare lucrari de hidroizolatii
Electric Timeing 3A	fact	301/28.10.21	55.747,33	3005	18.11.2021	executare lucrari de instalatii
Serviciul Judetean de Metrologie Legala Dambovita	fact	78094/04.11.21	15.553,30	3007	18.11.2021	servicii de verificare
Salarii	stat	stat de plata	10.025,00	3006	19.11.2021	drepturi salariale conform CCM
Axel Soft IT Group	fact	133762/21.10.21	43.732,50	3008	19.11.2021	furnizare licenta
Asociatie de proprietari	fact	34947/29.10.21	514,16	3009	19.11.2021	cheltuieli de intretinere
Megatech Trading Consulting	fact	7312823/04.11.21	1.220,62	3010	19.11.2021	furnizare relee
Tabac Xpress	fact	20210252/12.11.21	250.651,80	3011	19.11.2021	comision vanzare produse loteristice
Farmec	adr	19378/17.11.21	27.356,00	3012	19.11.2021	restituire garantie de buna executie
Primaria sector 4 Bucuresti	ref	3350/17.11.21	20,00	3013	19.11.2021	taxa judiciara de timbru
BEJ Ulman Bogdan Vasile	ref	3364/18.11.21	3.377,00	3014	19.11.2021	cheltuieli de judecata
salariat	ord	384/27.10.21	1.430,00	3015	19.11.2021	cheltuieli de deplasare
salariat	ord	376/27.10.21	1.310,00	3016	19.11.2021	cheltuieli de deplasare

Societatea de Transport Bucuresti	fact	1800084509/22.10.21	390,00	3017	22.11.2021	servicii ITP
UP Romania	fact	1696733/31.10.21	56,18	3018	22.11.2021	prestari servicii conform contract
Asociatie de proprietari	adr	18837/09.11.21	56,29	3019	22.11.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	18836/09.11.21	46,24	3020	22.11.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	18835/09.11.21	65,69	3021	22.11.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	18834/09.11.21	62,00	3022	22.11.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	18833/09.11.21	80,00	3023	22.11.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	19032/12.11.21	166,12	3024	22.11.2021	cheltuieli de intretinere
Vodafone Romania	fact	471341613/02.11.21	1.871,80	3025	22.11.2021	furnizare utilitati
CNLR-SA	adr	19585/19.11.21, 19475/17.11.21	11.570.400,00	3029	22.11.2021	alimentare cont asociere VLS pentru plata conform contract de asociere
Asociatia de Tineret pentru Prietenie si Educatie	adr	10639/16.11.21	25.000,00	3031	22.11.2021	cheltuieli conform contract
Asociatia Fotbal Club Universitatea Galati	adr	10640/16.11.21	25.000,00	3032	22.11.2021	cheltuieli conform contract
Asociatia Eurocarta-Asociatia pentru Integrare Europeana	adr	10692/16.11.21	25.000,00	3033	22.11.2021	cheltuieli conform contract
Asociatia Handbal Club Potaissa Turda	adr	10695/17.11.21	30.000,00	3034	22.11.2021	cheltuieli conform contract
Fundatia Spitalul de copii Brasov	adr	10696/17.11.21	50.000,00	3035	22.11.2021	cheltuieli conform contract
Romanian Paper Distribution	adr	19478/17.11.21	16.544,00	3036	22.11.2021	restituiri garantie de buna executie
Rompetrol Downstream	fact	6632219758/18.11.21	14.215,73	3040	22.11.2021	comision vanzare produse loteristice
Fundatia Regala Margareta a Romaniei	adr	343/17.11.21	80.000,00	3037	22.11.2021	cheltuieli conform contract
salariat	stat	stat de plata	1.153,00	3041	22.11.2021	drepturi salariale conform CCM
Ropeco Bucuresti	fact	1033463/22.10.21	62.933,15	3042	23.11.2021	furnizare obiecte de inventar
Ropeco Bucuresti	fact	1033473/22.10.21				
Ropeco Bucuresti	fact	1033474/22.10.21				
Ropeco Bucuresti	fact	1033464/22.10.21	79.206,40	3043	23.11.2021	furnizare obiecte de inventar
Ropeco Bucuresti	fact	1033471/22.10.21				
Ropeco Bucuresti	fact	1033472/22.10.21				
Dollex Com	fact	1450/04.11.21	25.704,00	3044	23.11.2021	furnizare produse de protectie
Expert Hub	fact	275/08.11.2021	3.336,00	3045	23.11.2021	furnizare obiecte de inventar
Live Gaz Instal	fact	72/09.11.2021	930,00	3046	23.11.2021	furnizare componente
Asociata Viitorii Campioni	adr	10763/18.11.21	50.000,00	3047	23.11.2021	cheltuieli conform contract
Carrefour Romania	fact	500006309/18.11.21	42.239,99	3050	23.11.2021	comision vanzare produse loteristice
Artima	fact	300007723/18.11.21	819,99	3051	23.11.2021	comision vanzare produse loteristice
Columbus Operational	fact	500003051/18.11.21	940,00	3052	23.11.2021	comision vanzare produse loteristice
Club Sportiv Universitatea Cluj Napoca	adr	10788/18.11.21	50.000,00	3048	23.11.2021	cheltuieli conform contract
Asociatia Tenis Club Elite Tg- Jiu	adr	10787/18.11.21	50.000,00	3049	23.11.2021	cheltuieli conform contract
persoana fizica	dec	396/22.11.21	218,62	3065	23.11.2021	cheltuieli conform contract

persoana fizica	dec	397/22.11.21	114,38	3064	23.11.2021	cheltuieli conform contract
Silverfish CSR Limited	inv	NW 32 EY/16.11.21	4.999,85 EUR	9	23.11.2021	taxa de instruire
BAS, Bugetul de Stat	decl	decl 100,112	5.873.991,00	3079-3125	24.11.2021	impozitul pe venituri din salarii, contributi la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	decl	decl 100	2.832.802,00	3126	24.11.2021	impozit pe castiguri din tombola si premii
Bugetul de Stat			216.110,00	3127	24.11.2021	impozit pe concursuri si tombola
Bugetul de Stat	decl	decl 100	1.777.142,00	3129	24.11.2021	taxa speciala 3 % din veniturile la videoloterie
Administratia Fondului Cultural National	adr	7170/23.11.21	2.342.338,89	3128	24.11.2021	taxa 2 % Fondul Cultural
Nemaad Impex	fact	687/19.10.21	13.212,19	3053	24.11.2021	furnizare articole electrice
Nemaad Impex	fact	683/14.10.21				
Nemaad Impex	fact	1007/14.10.21				
Nemaad Impex	fact	681/14.10.21	79.701,38	3054	24.11.2021	furnizare articole electrice
Nemaad Impex	fact	1008/14.10.21				
Nemaad Impex	fact	1009/18.10.21				
Digi RCS RDS	fact	64859409/08.11.21	559,11	3055	24.11.2021	furnizare utilitati
Ikea Romania	fact	22000000100663/03.11.21	5.128,30	3056	24.11.2021	furnizare produse
Ikea Romania	fact	22000000110105/ 09.11.21				
Ikea Romania	fact	22000000108221/ 08.11.21				
Tabac Xpress	fact	20210259/19.11.21	37.880,00	3066	24.11.2021	comision vanzare produse loteristice
Supercom	fact	937/10.11.21	1.070,29	3057	24.11.2021	furnizare utilitati
Enel Energie Muntenia	fact	15188193/15.11.21	30.077,79	3058	24.11.2021	furnizare utilitati
Enel Energie Muntenia	fact	15188193/15.11.21	8.412,23	3059	24.11.2021	furnizare utilitati
Enel Energie Muntenia	fact	15188193/15.11.21	9.761,76	3060	24.11.2021	furnizare utilitati
Enel Energie Muntenia	fact	15188193/15.11.21	56.565,44	3061	24.11.2021	furnizare utilitati
Asociația Auditorilor Interni din România	fact	1988/11.11.21	450,00	3062	24.11.2021	taxa de curs
Posta Romana	fact	5034/19.11.21	20.147,25	3063	24.11.2021	comision vanzare produse loteristice
Nemaad Impex	fact	1006/14.10.21	38.325,09	3067	25.11.2021	furnizare articole electrice
Nemaad Impex	fact	680/14.10.21				
Engie Romania	fact	10225645023/31.10.21	11.013,52	3068	25.11.2021	furnizare utilitati
Engie Romania	fact	10225645026/31.10.21	1.551,05	3069	25.11.2021	furnizare utilitati
Engie Romania	fact	10225645022/31.10.21	12.112,49	3070	25.11.2021	furnizare utilitati
Engie Romania	fact	10225645024/31.10.21	1.807,50	3071	25.11.2021	furnizare utilitati
Enel Energie Muntenia	fact	15249022/17.11.21	73,39	3072	25.11.2021	furnizare utilitati
Enel Energie Muntenia	fact	15227317/17.11.21	37,12	3073	25.11.2021	furnizare utilitati
Enel Energie Muntenia	fact	15248796/17.11.21	82,03	3074	25.11.2021	furnizare utilitati
Printman	fact	33269/10.11.21	4.631,48	3075	25.11.2021	furnizare produse consumabile

Ikea Romania	fact	22000000087299/27.10.21				
Ikea Romania	fact	110149/10.11.2021	9.790,90	3076	25.11.2021	furnizare obiecte de inventar
Ikea Romania	fact	22000000095978/01.11.21				
Ikea Romania	fact	22000000097154/ 02.11.21				
Apa Nova Bucuresti	fact	211308385/16.11.21	304,44	3077	25.11.2021	furnizare utilitati
Apa Nova Bucuresti	fact	211303819/16.11.21	2.562,88	3078	25.11.2021	furnizare utilitati
Apa Nova Bucuresti	fact	211325312/17.11.21	118,75	3130	25.11.2021	furnizare utilitati
Apa Nova Bucuresti	fact	211303514/16.11.21	496,07	3131	25.11.2021	furnizare utilitati
Apa Nova Bucuresti	fact	211325820/17.11.21	1.644,50	3132	25.11.2021	furnizare utilitati
Salarii	stat	stat de plata	701.627,00	3133	29.11.2021	drepturi salariale conform CCM
Nemaad Impex	fact	679/14.10.2021	34.357,03	3134	29.11.2021	furnizare articole electrice
Nemaad Impex	fact	682/14.10.2021	37.450,37	3135	29.11.2021	furnizare articole electrice
Farmec	fact	103951683/10.11.21	325.540,21	3136	29.11.2021	furnizare produse dezinfectie
Farmec	fact	103951865/10.11.21			29.11.2021	furnizare produse dezinfectie
Consolight Com	fact	1654675/11.11.2021	813,71	3137	29.11.2021	furnizare piese si accesorii
Multiprotcons	fact	919/18.11.2021	700,00	3039	29.11.2021	taxa curs
Multiprotcons	fact	920/18.11.2021	700,00	3138	29.11.2021	taxa curs
Dedeman	fact	8100286468/10.11.21	426,45	3140	29.11.2021	furnizare articole si accesorii
UP Romania	adr	1812003011/25.11.21	7.156,00	3143	29.11.2021	furnizare vouchere de vacanta pe suport electronic
Ifma	fact	10110/29.10.2021	2.606,10	3144	29.11.2021	servicii de intretinere ascensoare
Elite Medical	fact	800/30.09.2021	415,16	3145	29.11.2021	servicii medicina muncii
Procali Prod Cons	fact	15/12.11.21	29.453,04	3146	29.11.2021	lucrari de executie
Complex 93	adr	19279/23.11.2021	1.437,24	3147	29.11.2021	restituire garantie de buna executie
Electro-Consult Caras	fact	2839/15.11.2021	11.891,53	3148	29.11.2021	lucrari de reparatii
Bugetul de Stat	adr	20102/26.11.2021	2.050,00	3150	29.11.2021	PV seria PSJY nr. 0074846, 0074847/17.11.21
salariat	stat	stat de plata	4.000,00	3151	29.11.2021	drepturi salariale conform CCM
salariat	stat	stat de plata	4.000,00	3152	29.11.2021	drepturi salariale conform CCM
salariat	stat	stat de plata	1.500,00	3153	29.11.2021	drepturi salariale conform CCM
Carrefour Romania	fact	500006395/25.11.21	17.919,97	3154	29.11.2021	comision vanzare produse loteristice
Artima	fact	300007839/25.11.21	17.599,99	3155	29.11.2021	comision vanzare produse loteristice
Mobile Distribution	fact	309/24.11.21	5.600,00	3156	29.11.2021	comision vanzare produse loteristice
Columbus Operational	fact	500003078/25.11.21	17.939,98	3157	29.11.2021	comision vanzare produse loteristice
Qwerty Design	fact	2018230/15.11.21	3.798,99	3158	29.11.2021	furnizare obiecte de inventar