

Plati in lei/ valuta efectuate prin virament bancar in perioada 02-30.06.2021 din contul curent

Furnizor	Tip doc	Numar/Data factura	Suma	O.P. nr.	Data platii	Obiectul platii
Carrefour Romania	fact	50004449/27.05.21	20.700,00	1405	02.06.2021	comision vanzare produse loteristice
Artima	fact	300005661/27.05.21	7.580,00	1404	02.06.2021	comision vanzare produse loteristice
Columbus Operational	fact	500002241/27.05.21	1.380,00	1402	02.06.2021	comision vanzare produse loteristice
Krogold Industries	fact	15207/14.05.2021	459,33	1400	02.06.2021	furnizare apa plata
Tabac Xpress	fact	20210106/28.05.21	19.520,00	1403	02.06.2021	comision vanzare produse loteristice
BEI Bran Cristian	ref	1459/28.05.2021	240,38	1399	02.06.2021	cheltuieli fotocopiere dosar
Primaria sector 4 Bucuresti	ref	1468/31.05.2021	20,00	1398	02.06.2021	taxa judiciara de timbru
Ifma	fact	4117/29.04.2021	2.606,10	1406	03.06.2021	servicii de intretinere ascensoare
Romanian Paper Distribution	fact	1100049030/29.04.21	196.873,60	1407	03.06.2021	furnizare hartie
Vic Insero	fact	10796/27.04.2021	16.900,96	1408	03.06.2021	furnizare materiale consumabile
Fox Color	fact	42700/25.05.21	80,92	1409	03.06.2021	comision vanzare produse loteristice
Euro Business Div Dar	fact	136/19.05.2021	44.030,00	1410	03.06.2021	furnizare obiecte de inventar
UP Romania	f.prof	1711049079/03.06.21	880.780,00	1412	03.06.2021	furnizare tichete de masa
Deasign Print		8858/04.05.21	2.633,40	1413	04.06.2021	tiparire revista Loto Prono
CEC Bank	fact	1800042565/05.05.21	2.477,44	1414	04.06.2021	comision incasari prin Epos
CEC Bank	fact	1800042564/05.05.21	33,25	1415	04.06.2021	comision incasari prin Epos
Cargus	fact	51466252/30.04.21	9.911,27	1416	04.06.2021	servicii de curierat
Exomax Tech	fact	6561/05.05.2021	4.879,00	1417	04.06.2021	servicii de mentenanta site
Inform Lykos	fact	7100211418/06.05.21	160.650,00	1418	04.06.2021	furnizare materiale consumabile
Serviciul de Telecomunicatii Speciale	fact	5469/14.05.2021				
Serviciul de Telecomunicatii Speciale	fact	5349/12.05.2021	27.650,93	1418	04.06.2021	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	fact	5440/12.05.2021				
Electro Consult Caras	fact	2684/17.05.21	2.616,39	1420	04.06.2021	servicii de reparatii
Eurototal Comp	fact	305989/04.05.21				
Eurototal Comp	fact	306026/06.05.21				
Eurototal Comp	fact	306038/11.05.21	34.288,78	1421	04.06.2021	furnizare produse dezinfectante si detergenti
Eurototal Comp	fact	306092/17.05.21				
Sindicatul National Loteria Romana	fact	19/24.05.2021	1.829,42	1422	04.06.2021	servicii decontate conform CCM
ABC Citacom Design	fact	2632/20.05.2021	20.606,04	1423	04.06.2021	furnizare materiale consumabile
Krogold Industries	fact	15229/20.05.21	1.481,00	1424	04.06.2021	furnizare lapte
salariat	stat	stat de plata	4.000,00	1425	04.06.2021	drepturi salariale conform CCM
Primaria sector 4 Bucuresti	ref	1493/03.06.2021	100,00	1426	04.06.2021	taxa judiciara de timbru

Carrefour Romania	fact	500004547/03.06.21	62.138,40	1427	04.06.2021	comision vanzare produse loteristice
Artima	fact	300005724/03.06.21	1.024,00	1428	04.06.2021	comision vanzare produse loteristice
Columbus Operational	fact	500002261/03.06.21	1.067,39	1429	04.06.2021	comision vanzare produse loteristice
TMG Guard	fact	2354/01.05.2021	106.520,23	1430	07.06.2021	servicii de paza
Primaria sector 4 Bucuresti	ref	1497/03.06.2021	26,50	1432	07.06.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	1521/04.06.2021	80,00	1433	07.06.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	1520/04.06.2021	20,00	1434	07.06.2021	taxa judiciara de timbru
Primaserv	fact	14557/24.05.2021				
Primaserv	fact	14558/24.05.2021	60.035,49	1435	08.06.2021	executie lucrari
Primaserv	fact	14559/24.05.2021				
Primaserv	fact	14560/24.05.2021				
Asociația Institutul National de Control Intern din România	fact	27/31.05.21	850,00	1436	08.06.2021	taxa curs
Carrefour Romania	fact	500004538/31.05.21	15.540,00	1437	08.06.2021	comision vanzare produse loteristice
Artima	fact	300005719/31.05.21	16.949,21	1438	08.06.2021	comision vanzare produse loteristice
Columbus Operational	fact	500002256/31.05.21	4.780,00	1439	08.06.2021	comision vanzare produse loteristice
RA - Administratia Patrimoniului Protocolului se Stat	adr	8864/08.06.2021	1.029,00	1441	08.06.2021	certIFICATE de inmatriculare auto
Institutia Prefectului Mun. Bucuresti	adr	8864/08.06.2021	840,00	1442	08.06.2021	seturi placute de innatriculare auto
Romanian Security Systems	fact	54339/10.05.21	128.103,02	1443	09.06.2021	servicii de monitorizare
Bugetul de Stat	adr	8628/03.06.2021	1.000,00	1444	09.06.2021	pv seria PISY, nr. 086940/25.05.2021
Bugetul de Stat	adr	8627/03.06.2021	1.000,00	1445	09.06.2021	pv seria PISY, nr. 086941/25.05.2021
DNS Birotica	fact	2106874/17.05.2021	38.797,42	1446	09.06.2021	furnizare materiale consumabile
DNS Birotica	fact	2106491/10.05.2021				
Dolex Com	adr	8829/07.06.2021	1.502,00	1447	09.06.2021	restituire garantie de buna executie
Farmec	adr	8831/07.06.2021	4.526,00	1448	09.06.2021	restituire garantie de buna executie
Primaria sector 4 Bucuresti	ref	1548/08.06.2021	100,00	1451	09.06.2021	taxa judiciara de timbru
Tabac Xpress	fact	20210113/04.06.21	4.060,00	1452	09.06.2021	comision vanzare produse loteristice
Banca Comerciala Romana	fact	1334717/11.05.2021	51.631,82	1453	10.06.2021	servicii de transport numerar
Banca Comerciala Romana	fact	1334714/11.05.2021	53.922,14	1454	10.06.2021	servicii de transport numerar
Banca Comerciala Romana	fact	1334715/11.05.2021	39.532,94	1455	10.06.2021	servicii de transport numerar
Banca Comerciala Romana	fact	1334716/11.05.2021	36.000,58	1456	10.06.2021	servicii de transport numerar
Lagardere Travel Retail	fact	113/31.05.2021	520.716,25	1457	10.06.2021	comision vanzare produse loteristice
Lagardere Travel Retail	fact	114/31.05.2021	13.425,10	1458	10.06.2021	comision vanzare produse loteristice
Profi Rom Food	fact	25940/02.06.21	850,00	1500	10.06.2021	comision vanzare produse loteristice
Structural Training	fact	78/26.05.2021	1.000,00	1498	10.06.2021	taxa curs
Bugetul de Stat	adr	8771/07.06.2021	591.351,00	1459-1491	11.06.2021	pv seria PDBY, nr. 0112404/27.05.2021
Salarii	stat	stat de plata	2.577,65	1502	11.06.2021	drepturi salariale conform CCM
Asociatie de proprietari	fact	2021018/27.04.21				cheltuieli diverse

Beia Consult International	fact	210279/12.05.2021	987,70	1503	11.06.2021	servicii de intretinere si reparatii echipamente telecomunicatii
Porche Romania	fact	7132989/11.05.21				
Porche Romania	fact	71329874/11.05.21				
Porche Romania	fact	71329872/11.05.21				
Porche Romania	fact	71329873/11.05.21	491.470,00	1504	11.06.2021	furnizare autoturisme
Porche Romania	fact	71333575/11.05.21				
Porche Romania	fact	71351326/11.05.21				
Porche Romania	fact	71351327/11.05.21				
Dolex Com	fact	613/27.05.2021	17.880,35	1507	11.06.2021	furnizare produse sanitare de protectie
Serviciul de Telecomunicatii Speciale	fact	4097/19.05.2021	1.010,01	1505	11.06.2021	furnizare utilitati
persoana fizica	adr	8544/03.06.2021	3.800,00	1506	11.06.2021	cheltuieli conform contract
Bugetul de Stat	adr	8942/09.06.2021	1.000,00	1508	11.06.2021	pv seria PISY, nr. 163999/31.05.2021
Bugetul de Stat	adr	8943/09.06.2021	1.000,00	109	11.06.2021	pv seria PDBY, nr. 039634/21.05.2021
Bugetul de Stat	adr	8944/09.06.2021	1.000,00	1510	11.06.2021	pv seria PISY, NR. 163998/21.05.2021
salariat	stat	stat de plata	2.800,00	1511	11.06.2021	drepturi salariale conform CCM
All Media Company	fact	521/12.05.21	312.275,04	1513	14.06.2021	servicii de publicitate
Deasign Print	fact	8879/10.05.2021	2.633,40	1517	14.06.2021	tiparire revista loto promo 19
RER Ecologic Service Bucuresti	fact	9777562/31.05.21	1.362,12	1515	14.06.2021	colectare deseuri menajere
OMV Petrom Marketing	fact	9777562/31.05.21	15.377,70	1516	14.06.2021	comision vanzare produse loteristice
Zebra Pay	fact	12757/31.05.21	58.284,41	1514	14.06.2021	comision vanzare produse loteristice
Vic Insero	fact	10978/13.05.2021	10.680,73	1524	15.06.2021	furnizare materiale consumabile
Farmec	fact	3789402/31.05.21	53.865,35	1525	15.06.2021	furnizare produse dezinfectante
Carrefour Romania	fact	500004630/10.06.21	58.900,00	1521	15.06.2021	comision vanzare produse loteristice
Artima	fact	300005822/10.06.21	4.700,00	1522	15.06.2021	comision vanzare produse loteristice
Columbus Operational	fact	500002280/10.06.21	1.840,00	1523	15.06.2021	comision vanzare produse loteristice
Rohde & Schwartz Topex	fact	4005/17.05.2021	40.756,31	1526	16.06.2021	servicii de instalare echipamente comunicatii
Cec Bank	fact	1800043015/14.05.21	4.482,24	1527	16.06.2021	servicii de acceptare plati prin Epos
Cec Bank	fact	1800043014/14.05.2021	47,21	1528	16.06.2021	servicii de acceptare plati prin Epos
Marsom	fact	11321/0916/14.05.21	2.760,80	1529	16.06.2021	servicii de reparatii
All Media Company	fact	523/14.05.21	540.260,00	1530	16.06.2021	servicii de publicitate
Tabacpress	fact	20210117/08.06.21	294.035,70	1531	16.06.2021	comision vanzare produse loteristice
Tabacpress	fact	20210118/11.06.21		1531	16.06.2021	
R.A Administratia Patrimoniului	adr	9411/15.06.2021	1.372,00	1533	16.06.2021	certIFICATE de inmatriculare auto
Protocolului de Stat	adr	9411/15.06.2021		1533	16.06.2021	
Municipalitatea Prefecturii Mun. Bucuresti	adr	9411/15.06.2021	1.120,00	1534	16.06.2021	seturi placute de inmatriculare auto
Primaria sector 4 Bucuresti	ref	1648/14.06.21	20,00	1535	16.06.2021	taxa judiciara de timbru

persoana fizica	ref	1666/15.06.2021	400,00	1536	16.06.2021	cheltuieli de judecata
ABC Ciacom Design	fact	2644/02.06.2021	22.990,80	1537	17.06.2021	furnizare materiale consumabile
ABC Ciacom Design	fact	2657/09.06.2021	2.741,76	1538	17.06.2021	furnizare obiecte de inventar
Bioanalysis	fact	7305/03.06.21	750,00	1539	17.06.2021	taxa curs
Bugetul de stat	adr	9299/14.06.2021	1.000,00	1541	17.06.2021	pv seria PDBY nr.0090794/28.05.2021
Bugetul de stat	adr	9300/14.06.2021	1.000,00	1540	17.06.2021	pv seria PDBY nr.0090793/26.05.2021
Deasign	fact	8909/17.05.21	2.633,40	1543	18.06.2021	tiparire revista Loto Prono
Eurototal Comp	fact	306151/20.05.21	37.630,18	1550	18.06.2021	furnizare detergenti si dezinfectanti
Eurototal Comp	fact	306145/19.05.21				
Ridzone Computers	fact	210009/02.06.21	262.395,00	1544	18.06.2021	servicii transmisii trageri loto
Asociatie de proprietari	fact	33273/24.05.2021	523,38	1545	18.06.2021	cheltuieli de intretinere
Poporet	fact	915/03.06.2021	3.689,00	1546	18.06.2021	servicii de reparatii utilaje tipografice
Euro Busines Diy Dar	fact	137/26.05.2021	101.150,00	1547	18.06.2021	furnizare tamparie
Indaco Systems	fact	94313/02.06.21	1.519,61	1458	18.06.2021	servicii informatice legislative online
Ortega Instalcons	adr	9344/14.06.2021	5.288,07	1549	18.06.2021	restituire garantie de buna executie
DNS Birotica	fact	2107089/20.05.21			18.06.2021	
DNS Birotica	fact	2107095/20.05.21			18.06.2021	
DNS Birotica	fact	2107096/20.05.21	77.838,02	1551	18.06.2021	furnizare produse de curatenie
DNS Birotica	fact	2107111/20.05.21			18.06.2021	
OSIM	adr	4706/18.06.2021	18.727,50	1562	18.06.2021	taxa inregistrare marci
OSIM	adr	4706/18.06.2021	243,00	1563	18.06.2021	taxa tiparire si eliberare certificat
Porsche Romania	fact	10450054/18.05.2021				
Porsche Romania	fact	10450061/18.05.2021				
Porsche Romania	fact	10450059/18.05.2021				
Porsche Romania	fact	10450057/18.05.2021				
Porsche Romania	fact	10450053/18.05.2021				
Porsche Romania	fact	10450055/18.05.2021				
Porsche Romania	fact	10450056/18.05.2021				
Porsche Romania	fact	10450052/18.05.2021	982.940,00	1553	22.06.2021	furnizare autoturisme
Porsche Romania	fact	10450051/18.05.2021				
Porsche Romania	fact	10450062/18.05.2021				
Porsche Romania	fact	10450058/18.05.2021				
Porsche Romania	fact	10450060/18.05.2021				
Porsche Romania	fact	10450063/18.05.2021				
Porsche Romania	fact	10450064/18.05.2021				
CNLR	adr	9528/17.06.21	7.257.650,00	1554	22.06.2021	alimentare cont asociere VLS pentru plata conform contract de asociere

Vodafone Romania	fact	450580929/02.06.21	1482,68	1557	22.06.2021	furnizare utilitati
UP Romania	fact	16342027/31.05.21	30,69	1558	22.06.2021	servicii de integrare in retea
East European Business Center	fact	217/07.06.2021			22.06.2021	
East European Business Center	fact	218/07.06.2021			22.06.2021	
East European Business Center	fact	219/07.06.2021			22.06.2021	
East European Business Center	fact	220/07.06.2021			22.06.2021	
East European Business Center	fact	221/07.06.2021	85.799,00	1559	22.06.2021	montare mijloace fixe
East European Business Center	fact	222/07.06.2021			22.06.2021	
East European Business Center	fact	223/07.06.2021			22.06.2021	
East European Business Center	fact	224/07.06.2021			22.06.2021	
Prima Serv	fact	14567/28.05.2021	15.708,49	1560	22.06.2021	executare lucrari
Prima Serv	fact	14565/28.05.2021				
salariat	ord	153/31.05.2021	1.720,00	1561	22.06.2021	cheltuieli de deplasare
Bugetul de Stat	adr	9538/17.06.2021	7.000,00	1564	22.06.2021	pv seria PMSY nr 0089199/07.06.21, 0081727/08.06.21, 0081726/08.06.21, 0089198/07.06.21, 0106931/08.06.21, 0106930/08.06.21, 0106929/08.06.21
Bugetul de Stat	adr	9537/17.06.2021	1.000,00	1565	22.06.2021	pv seria PISY nr 095053/07.06.2021
Bugetul de Stat	adr	9666/18.06.2021	1.000,00	1566	22.06.2021	pv seria PISY nr 086942/07.06.2021
Bugetul de Stat	adr	9667/18.06.2021	1.000,00	1567	22.06.2021	pv seria PAGY nr 0123243/15.06.2021
Carrefour Romania	fact	500004647/17.06.21	21.360,00	1568	22.06.2021	comision vanzare produse loteristice
Artima	fact	300005933/17.06.21	9.700,00	1569	22.06.2021	comision vanzare produse loteristice
Columbus Operational	fact	500002360/17.06.21	3.400,00	1570	22.06.2021	comision vanzare produse loteristice
Primaria sector 4	ref	1740/18.06.21	97,00	1571	23.06.2021	taxa judiciara de timbru
Primaria sector 4	ref	1739/18.06.2021	135,00	1572	23.06.2021	taxa judiciara de timbru
BEJ Bran Cristian	ref	1719/17.06.2021	285,60	1573	23.06.2021	cheltuieli fotocopiere dosar
Oficiul National pentru Jocuri de Noroc	ref	4599/16.06.2021	5.079,00	1574	23.06.2021	taxe ONJN
Astra Bucuresti &Co Prod	fact	21/08.06.2021	34.986,00	1575	23.06.2021	furnizare obiecte de inventar si servicii de transmitere date
Sky Sistem Team	fact	733/08.06.2021	95.486,92	1576	23.06.2021	lucrari de reabilitare terase/acoperisuri
BRO ROM Industrial Machines	adr	2401/18.06.2021	3.800,00	1577	23.06.2021	restituire garantate de participare la licitatie
Zeus Service	fact	218824/24.05.21	142,80	1578	23.06.2021	servicii de resoafare casa de marcat
Rompertol Downstream	fact	6632093191/18.06.21	27.893,03	1579	23.06.2021	comision vanzare produse loteristice

Euroco Partner Industry	fact	5094/18.05.2021	25.333,58	1580	23.06.2021	servicii intretinere si reparatii echipamente
Comfig	fact	16218/09.06.2021				
Comfig	fact	12150/09.06.2021				
Comfig	fact	12149/09.06.2021				
Comfig	fact	12146/07.06.2021				
Comfig	fact	12148/09.06.2021	44.504,87	1581	23.06.2021	lucrari de montare
Comfig	fact	16219/09.06.2021				
Comfig	fact	16220/09.06.2021				
Comfig	fact	16222/09.06.2021				
Comfig	fact	16223/09.06.2021				
Tabac Xpress	fact	20210126/18.06.21	7.600,00	1646	23.06.2021	comision vanzare produse loteristice
BAS, Bugetul de Stat	decl	decl 100,112	5.009.167,00	1593-1640	24.06.2021	impozitul pe venituri din salarii, contributi la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	adr	3887/23.06.2021	1.636.321,00	1654	24.06.2021	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	adr	3834/22.06.2021	2.286.020,00	1656	24.06.2021	taxa speciala 3 % din veniturile la videoloterie
Administratia Fondului Cultural National	adr	3917/24.06.2021	2.730.172,05	1657	24.06.2021	taxa 2% catre Fondul Cultural National
Bugetul de Stat	adr	9616/18.06.2021	1.884.613,00	1590	24.06.2021	taxa de viciu pentru videoloterie
System Plus	fact	8222427/25.05.21	8.230,83	1644	24.06.2021	servicii intretinere echipamente informatice
Deasign Print	fact	8934/24.05.2021	2.633,40	1592	24.06.2021	tiparire revista Loto Prono
Ventia Decor	fact	34880/10.06.2021	1.711,22	1591	24.06.2021	furnizare obiecte de inventar
Enel Energie Muntienia	fact	8575608/16.06.21	23.203,78	1647	24.06.2021	furnizare utilitati
Enel Energie Muntienia	fact	8575606/16.06.21	3.029,13	1648	24.06.2021	furnizare utilitati
Enel Energie Muntienia	fact	8575640/16.06.21	1.889,35	1649	24.06.2021	furnizare utilitati
Enel Energie Muntienia	fact	8575642/16.06.21	2.582,60	1650	24.06.2021	furnizare utilitati
Enel Energie Muntienia	fact	8575631/16.06.21	5.609,09	1651	24.06.2021	furnizare utilitati
Enel Energie Muntienia	fact	8575637/16.06.21	22.565,24	1652	24.06.2021	furnizare utilitati
Enel Energie Muntienia	fact	8575634/16.06.21	18.179,96	1653	24.06.2021	furnizare utilitati
Posta Romana	fact	2504/18.06.2021	41.233,49	1645	24.06.2021	furnizare utilitati
salariat	dec	175/22.06.2021	1.022,69	1581	24.06.2021	comision vanzare produse loteristice
salariat	dec	169/22.06.2021	1.021,39	1584	24.06.2021	decontare cheltuieli de deplasare
salariat	dec	174/22.06.2021	900,00	1585	24.06.2021	decontare cheltuieli de deplasare
salariat	dec	173/22.06.2021	1.022,90	1586	24.06.2021	decontare cheltuieli de deplasare
salariat	dec	176/22.06.2021	1.022,90	1587	24.06.2021	decontare cheltuieli de deplasare
salariat	dec	170/22.06.2021	1.020,74	1588	24.06.2021	decontare cheltuieli de deplasare
Primaria sector 4	ref	1764/23.06.2021	50,00	1655	24.06.2021	taxa judiciara de timbru

CNLR	adr	9835/24.06.2021	8.022.600,00	1658	24.06.2021	alimentare cont asociere VLS pentru plata conform contract de asociere
Enel Energie Muntenia	fact	8876884/17.06.21	64,24	1663	25.06.2021	furnizare utilitati
Enel Energie Muntenia	fact	8892507/17.06.21	48,36	1664	25.06.2021	furnizare utilitati
Enel Energie Muntenia	fact	8876680/17.06.21	92,18	1665	25.06.2021	furnizare utilitati
Salarii	stat	stat de plata	625.027,00	1660	25.06.2021	drepturi salariale conform CCM
Engie Romania	fact	10225043566/31.05.21	2.108,75	1666	25.06.2021	furnizare utilitati
Engie Romania	fact	10225043569/31.05.21	170,44	1667	25.06.2021	furnizare utilitati
Engie Romania	fact	10225043565/31.05.21	112,16	1668	25.06.2021	furnizare utilitati
Engie Romania	fact	10225043567/31.05.21	288,47	1669	25.06.2021	furnizare utilitati
Digi/Rcs &Rds	fact	37853482/07.06.21	530,59	1670	25.06.2021	furnizare utilitati
Ortega Instalcons	fact	909/04.06.2021				
Ortega Instalcons	fact	912/09.06.2021				
Ortega Instalcons	fact	913/09.06.2021				
Ortega Instalcons	fact	914/09.06.2021				
Ortega Instalcons	fact	915/09.06.2021	89.897,30	1672	25.06.2021	lucrari de instalatii
Ortega Instalcons	fact	916/09.06.2021				
Ortega Instalcons	fact	917/09.06.2021				
Ortega Instalcons	fact	918/09.06.2021				
Meliorstal	fact	221/09.06.2021				
Meliorstal	fact	222/09.06.2021				
Meliorstal	fact	223/09.06.2021				
Meliorstal	fact	224/09.06.2021				
Meliorstal	fact	225/09.06.2021	15.600,00	1671	25.06.2021	lucrari de montare
Meliorstal	fact	226/09.06.2021				
Meliorstal	fact	227/09.06.2021				
Meliorstal	fact	228/09.06.2021				
Apa Nova Bucuresti	fact	210650973/12.06.21	352,85	1673	25.06.2021	furniare utilitati
Apa Nova Bucuresti	fact	210647484/12.06.21	2.016,25	1674	25.06.2021	furniare utilitati
Apa Nova Bucuresti	fact	210674043/14.06.21	131,03	1675	25.06.2021	furnizare utilitati
Apa Nova Bucuresti	fact	210647742/12.06.21	586,10	1676	25.06.2021	furniare utilitati
Apa Nova Bucuresti	fact	210674754/14.06.21	2.000,60	1677	25.06.2021	furnizare utilitati
persoana fizica	ref	1776/24.06.2021	1.000,00	1679	25.06.2021	cheltuieli de judecata
Bugetul de Stat	adr	9777/23.06.2021	1.000,00	1662	25.06.2021	pv seria PHRY nr 0028705/16.06.2021
World Lottery Association	inv	221 103/31.05.2021	5600 CHF	3	25.06.2021	taxa de membru
CyberWall	fact	265/27.05.2021	136.850,00	1680	28.06.2021	servicii de audit informatic

Maguay Computers	fact	6657/27.05.2021	1.160.702,20	1681	28.06.2021	furnizare licente
Porsche Romania	fact	10450962/25.05.21				
Porsche Romania	fact	10450959/25.05.21				
Porsche Romania	fact	10450954/25.05.21				
Porsche Romania	fact	10450956/25.05.21				
Porsche Romania	fact	10450951/25.05.21				
Porsche Romania	fact	10450950/25.05.21				
Porsche Romania	fact	10450960/25.05.21	982.940,00	1682	28.06.2021	furnizare auto-turisme
Porsche Romania	fact	10450952/25.05.21				
Porsche Romania	fact	10450957/25.05.21				
Porsche Romania	fact	10450953/25.05.21				
Porsche Romania	fact	10450955/25.05.21				
Porsche Romania	fact	10450958/25.05.21				
Porsche Romania	fact	10450961/25.05.21				
Porsche Romania	fact	10450963/25.05.21				
Asociatie de proprietari	adr	9454/17.06.2021	105,00	1683	28.06.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	9546/17.06.2021	71,83	1684	28.06.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	9544/17.06.2021	170,71	1685	28.06.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	9543/17.06.2021	119,37	1686	28.06.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	9587/17.06.2021	162,70	1687	28.06.2021	cheltuieli de intretinere
Sindicatul National Loteria Romana	fact	20/22.06.2021	2.700,00	1688	28.06.2021	servicii decontate conform CCM
Primaria sector 4 Bucuresti	ref	1791/25.06.21	56,31	1690	28.06.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	1792/25.06.21	98,50	1691	28.06.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	1796/25.06.21	20,00	1692	28.06.2021	taxa judiciara de timbru
Alfatrust Certification	fact	39987/27.05.21				
Alfatrust Certification	fact	40551/22.06.21	307,02	1693	28.06.2021	servicii de certificare digitala
Alfatrust Certification	fact	40552/22.06.21				
Arena Auto Service	fact	618/14.06.2021	1.385,09	1694	29.06.2021	servicii de reparatii
Artima	fact	300005977/24.06.21	8.720,00	1695	29.06.2021	comision vanzare produse loteristice
Carrefour Romania	fact	500004729/24.06.21	23.320,00	1696	29.06.2021	comision vanzare produse loteristice
Columbus	fact	500002372/24.06.21	5.926,00	1697	29.06.2021	comision vanzare produse loteristice
salariat	dec	185/28.06.2021	1.272,85	1700	29.06.2021	cheltuieli de deplasare
Primaria sector 4 Bucuresti	ref	1821/29.06.21	20,00	1701	29.06.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	1822/29.06.21	20,00	1702	29.06.2021	taxa judiciara de timbru
Lukoil	fact	6838/09.05.2021				
Lukoil	fact	6846/09.05.2021	69.691,86	1716	30.06.2021	furnizare carburant auto
Lukoil	fact	8207/31.05.2021				
Bugetul de Stat	adr	3962/28.06.2021	1.000,00	1703	30.06.2021	
Bugetul de Stat	adr	3961/28.06.2021	2.000,00	1704	30.06.2021	
Bugetul de Stat	adr					

pv seria PMSY nr. 0106933/16.06.2021,
PMSY nr. 0106932/16.06.2021

Bugetul de Stat	adr	3992/29.06.2021	2.000,00	1705	30.06.2021	pv seria PDBY nr. 0085244/04.06.2021, PDBY nr. 0085245/04.06.2021
Bugetul de Stat	adr	3993/29.06.2021	1.000,00	1706	30.06.2021	pv seria PBZY nr. 070760/17.06.2021
Itina	fact	5113/31.05.21	2.606,10	1707	30.06.2021	servicii de intretinere ascensoare
Biosol PSI	fact	211508/31.05.21	1.606,50	1708	30.06.2021	analize ape uzate
ABC Ciacom Design	fact	2666/15.06.2021	26.822,60	1709	30.06.2021	furnizare materiale consumabile
Camalrex SRL	fact	309/14.06.2021			30.06.2021	
Camalrex SRL	fact	310/14.06.2021				
Camalrex SRL	fact	311/14.06.2021				
Camalrex SRL	fact	312/14.06.2021	16.541,00	1710	30.06.2021	furnizare si montare obiecte de inventar
Camalrex SRL	fact	313/14.06.2021				
Camalrex SRL	fact	314/14.06.2021				
Primaserv SRL	fact	14574/11.06.2021	6.775,37	1711	30.06.2021	executare lucrari
Omniasig	fact	2118001236/28.06.21	332,00	1714	30.06.2021	polita RCA
Tabac Xpress	fact	20210127/25.06.2021	13.540,00	1712	30.06.2021	comision vanzare produse lotoartistice
Serviciul de Telecomunicatii Speciale	fact	5654/18.06.2021				
Serviciul de Telecomunicatii Speciale	fact	5550/31.05.2021	10.172,48	1715	30.06.2021	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	fact	5591/14.06.2021				