

Plati in lei/ valuta efectuate prin virament bancar in perioada 02-30.06.2020 din contul curent

Furnizor	Tip doc	Numar/ Data doc	Suma	O.P. nr.	Data platii	Obiectul platii
Ifma	fact	129792/29.04.20	2.130,10	1336	02.06.2020	intretinere ascensoare
Euroco Partner Industry	fact	4711/30.04.2020	49.421,01	1337	02.06.2020	servicii intretinere si reparatii echipamente
Maguay Computers	fact	5158/30.04.2020	867.117,30	1338	02.06.2020	servicii intretinere si reparatii echipamente
Eurototal Comp			1.200,00	1339	02.06.2020	restituire garantie de participare la licitatie
Fabi Total Grup			2.400,00	1340	02.06.2020	restituire garantie de participare la licitatie
Inedit Clean Total	adr	1719/27.05.2020	2.400,00	1341	02.06.2020	restituire garantie de participare la licitatie
Cleanexpert Shop			1.200,00	1342	02.06.2020	restituire garantie de participare la licitatie
Terra Plast Import			1.200,00	1343	02.06.2020	restituire garantie de participare la licitatie
BEJ Nuta Sorin	ref	1944/28.05.2020	57,12	1344	02.06.2020	cheltuieli fotocopiere dosar
Ultra Fresh Impex	fact	3250/28.05.2020	11.334,75	1345	02.06.2020	furnizare produse de protectie
Integra Guard	fact	1804/04.05.2020	96.302,42	1346	03.06.2020	servicii de paza
Bojan Ionut Marian Birou Mediator	fact	5050/02.06.2020	300,00	1347	03.06.2020	servicii de mediere
Urgent Cargus	fact	51367018/30.04.2020	11.265,55	1348	04.06.2020	servicii de curărat
Sindicatul National Loteria Romana	fact	5/25.05.2020	1.782,88	1349	04.06.2020	servicii decontate conform CCM
Primaria sector 4 Bucuresti	ref	2024/04.06.2020	20,00	1351	04.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2023/04.06.2020	20,00	1352	04.06.2020	taxa judiciara de timbru
Sodexo Pass Romania	f.prof	3988580/03.06.2020	94.156,92	1350	05.06.2020	furnizare tichete de masa
Romania Security Systems	fact	53524/06.05.2020	420.272,18	1353	05.06.2020	servicii monitorizare
Exomax Tech	fact	6078/04.05.2020	4.879,00	1354	05.06.2020	servicii de mentenanta site
Serviciul de Telecomunicatii Speciale	fact	4100/12.05.2020	1.120,06	1355	05.06.2020	cheltuieli conform contract
Serviciul de Telecomunicatii Speciale	fact	5514/15.05.2020			05.06.2020	servicii de comunicatii de date
Serviciul de Telecomunicatii Speciale	fact	5472/13.05.2020	50.767,72	1356	05.06.2020	servicii de comunicatii de date
Serviciul de Telecomunicatii Speciale	fact	5459/06.05.2020			05.06.2020	servicii de comunicatii de date
Serviciul de Telecomunicatii Speciale	fact	5480/14.05.2020			05.06.2020	servicii de comunicatii de date

Primaria sector 4 Bucuresti	ref	2052/04.06.2020	20,00	1357	05.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2051/04.06.2020	20,00	1358	05.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2051/04.06.2020	177,84	1359	05.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2054/04.06.2020	50,00	1360	05.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2053/04.06.2020	167,27	1361	05.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2053/04.06.2020	50,00	1362	05.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2053/04.06.2020	470,24	1363	05.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2053/04.06.2020	300,00	1364	05.06.2020	taxa judiciara de timbru
Eurototal Comp	fact	303396/06.05.2020	4.819,50	1365	09.06.2020	furnizare produse curatenie
Rohde & Schwartz Topex	fact	3756/02.04.2020	39.412,80	1366	09.06.2020	servicii de instalare echipamente comunicatii
Solo Prod	fact	2540/20.06.2020				
Solo Prod	fact	2539/20.05.2020				
Solo Prod	fact	2538/20.05.2020				
Solo Prod	fact	2532/15.05.2020				
Solo Prod	fact	2537/20.05.2020				
Danluc Auto	fact	40640/25.05.2020	1.683,25	1368	09.06.2020	servicii de reparatii
Irom Flor Coverings	fact	3331/26.05.2020	29.609,58	1369	09.06.2020	furnizare si montare obiecte de inventar
Aria Beauty	fact	208/02.06.2020	18.000,00	1370	09.06.2020	furnizare obiecte de inventar
BEJ Nuta Sorin	ref	2048/04.06.2020	64,26	1371	09.06.2020	cheltuieli fotocopiere dosar
Primaria sector 4 Bucuresti	ref	2049/04.06.2020	179,05	1372	09.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2049/04.06.2020	50,00	1373	09.06.2020	taxa judiciara de timbru
BEJ Nuta Sorin	ref	2071/09.06.2020	317,73	1374	10.06.2020	cheltuieli fotocopiere dosar
Beia Consult International	fact	200324/12.05.2020	987,70	1377	11.06.2020	servicii de intretinere si reparatii echipamente telecomunicatii
Primaria sector 4 Bucuresti	ref	2124/09.06.2020	45,00	1378	11.06.2020	taxa judiciara de timbru
Salarii	stat	stat de plata	537.017,00	1380-1411	12.06.2020	drepturi salariale conform CCM
Fabi Total Grup	fact	156137/11.05.2020	103.451,62	1429	12.06.2020	furnizare produse generale de curatenie
persoana fizica	adr	5394/11.06.2020	3.800,00	1428	12.06.2020	cheltuieli conform contract
Rer Ecologic Service Bucuresti	fact	9139684/31.05.2020	879,65	1443	15.06.2020	furnizare utilitati
Asociatie de proprietari	adr	5418/11.06.2020	467,00	1145	15.06.2020	cheltuieli intretinere
Aria Beauty	fact	210/09.06.2020	18.000,00	1446	15.06.2020	furnizare obiecte de inventar
World Lottery Associaoaon	inv	2020 103/20.04.2020	2800 CHF	6	15.06.2020	taxa anuala
Associatioun Europeenne des Loteries et Totos d'Etat	inv	2020115/05.06.2020	9600 CHF	7	15.06.2020	taxa anuala
Primaria sector 4 Bucuresti	ref	2178/15.06.2020	20,00	1449	16.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2186/15.06.2020	45,81	1450	16.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2187/15.06.2020	50,00	1451	16.06.2020	taxa judiciara de timbru
BEJ Nuta Sorin	ref	2187/15.06.2020	84,49	1452	16.06.2020	cheltuieli fotocopiere dosar

Krogold Industries	fact	13905/28.05.2020	1.160,63	1456	17.06.2020	furnizare apa
Alpin Util Design	fact	60/02.06.2020	4.470,00	1457	17.06.2020	servicii demontare
Biroul Local pentru Exertize de pe langa Tribunalul Bucuresti	ref	2203/16.06.2020	21.375,00	1458	17.06.2020	onorariu expert
Biroul Local pentru Exertize de pe langa Tribunalul Bucuresti	ref	2204/16.06.2020	25.400,00	1459	17.06.2020	onorariu expert
Biroul Local pentru Exertize de pe langa Tribunalul Bucuresti	ref	2205/16.06.2020	21.375,00	1460	17.06.2020	onorariu expert
salariati	ref	2245/16.06.2020	1.275,00	1465	17.06.2020	cheltuieli de judecata
Indaco System	fact	72348/02.06.2020	1.519,61	1467	18.06.2020	servicii informatice legislative online
Depanero			4.650,00	1468	18.06.2020	restituire garantie de participare la licitatie
GCT General Clima Therm			1.700,00	1469	18.06.2020	restituire garantie de participare la licitatie
Super Klima Instalatii	adr	1837/17.06.2020	1.700,00	1470	18.06.2020	restituire garantie de participare la licitatie
AB Instal			1.200,00	1471	18.06.2020	restituire garantie de participare la licitatie
Arminco BMC			400,00	1472	18.06.2020	restituire garantie de participare la licitatie
Primaria sector 4 Bucuresti	ref	2268/17.06.2020	189,00	1473	18.06.2020	restituire garantie de participare la licitatie
Primaria sector 4 Bucuresti			50,00	1474	18.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2267/17.06.2020	20,00	1475	18.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2266/17.06.2020	20,00	1476	18.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2264/17.06.2020	20,00	1477	18.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2265/17.06.2020	20,00	1478	18.06.2020	taxa judiciara de timbru
Judecatoria sector 4 Bucuresti	ref	2285/18.06.2020	1.754,81	1479	18.06.2020	recipisa de consenmare
Primaria sector 4 Bucuresti	ref	2286/18.06.2020	50,00	1481	18.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2284/18.06.2020	20,00	1480	18.06.2020	taxa judiciara de timbru
AMOFM Bucuresti	adr	2488/17.06.2020	6.690,00	1482	19.06.2020	restituire suma
System Plus	fact	821494/22.05.2020	6.784,49	1484	22.06.2020	servicii intretinere servere
Aria Beauty	fact	211/15.06.2020	18.000,00	1485	22.06.2020	furnizare obiecte de inventar
Popcret	fact	796/09.06.2020	1.392,30	1487	23.06.2020	servicii de reparatii utilitaje tipografice
Sodexo Pass Romania	f.prof	4165234/18.06.20	35,70	1490	23.06.2020	furnizare suport electronic tichete de masa
Carrefour Romania	fact	500000521/18.06.20	8.300,00	1488	23.06.2020	comision vanzare produse loteristice
Columbus Operational	fact	500000350/18.06.20	240,00	1489	23.06.2020	comision vanzare produse loteristice
BEJ Gont, Panait si Asociatii	ref	2329/22.06.2020	63,07	1493	23.06.2020	cheltuieli fotocopiere dosar
Primaria sector 4 Bucuresti			41,79	1494	23.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2340/22.06.2020	50,00	1495	23.06.2020	taxa judiciara de timbru
BAS, Bugetul de Stat	decl	decl 100,112	3.366.290,00	1496-1543	24.06.2020	impozitul pe venituri din salarii, contributiile la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Administratia Fondului Cultural National	adr	3568/24.06.2020	12.452,85	1554	24.06.2020	taxa 2% catre Fondul Cultural National

Bugetul de Stat	adr	5827/24.06.2020	453.414,00	1545	24.06.2020	taxa pe viciu
Asociatie de proprietari	fact	29240/29.05.2020	893,83	1547	24.06.2020	cheltuieli de intretinere
Tabac Xpress	fact	20200063/19.06.20	4.720,00	1550	24.06.2020	comision vanzare produse loteristice
Enel Energie Muntenia	fact	7903356/13.06.20	33.822,11	1551	24.06.2020	furnizare utilitati
Enel Energie Muntenia	fact	7903420/14.06.20	4.098,48	1552	24.06.2020	furnizare utilitati
Enel Energie Muntenia	fact	7903268/13.06.20	3.319,81	1553	24.06.2020	furnizare utilitati
Enel Energie Muntenia	fact	7903429/14.06.20	4.638,22	1554	24.06.2020	furnizare utilitati
Enel Energie Muntenia	fact	7904426/15.06.20	20.153,29	1555	24.06.2020	furnizare utilitati
Enel Energie Muntenia	fact	7904427/15.06.20	23.462,88	1556	24.06.2020	furnizare utilitati
Primaria sector 4 Bucuresti	ref	2396/24.06.2020	45,00	1572	25.06.2020	furnizare utilitati
Primaria sector 4 Bucuresti	ref	2395/24.06.2020	54,15	1573	25.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2394/24.06.2020	50,00	1574	25.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2394/24.06.2020	435,00	1575	25.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2397/24.06.2020	300,00	1576	25.06.2020	taxa judiciara de timbru
BEJ Nuta Sorin	ref	2397/24.06.2020	82,11	1577	25.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2398/24.06.2020	300,00	1578	25.06.2020	cheltuieli fotocopiere dosar
Primaria sector 4 Bucuresti	ref	2399/24.06.2020	300,00	1579	25.06.2020	taxa judiciara de timbru
BEJ Nuta Sorin	ref	2400/24.06.2020	80,92	1580	25.06.2020	taxa judiciara de timbru
Salarii	stat	stat de plata	622.555,00	1581	26.06.2020	cheltuieli fotocopiere dosar
Dolex Com	fact	846/27.05.2020	57.262,80	1582	26.06.2020	drepturi salariale conform CCM
Renault Commercial Roumanie	fact	3547462/28.05.2020			26.06.2020	furnizare materiale consumabile
Renault Commercial Roumanie	fact	3547460/28.05.2020	181.298,80	1583	26.06.2020	furnizare autoturisme-obiecte de castig
Renault Commercial Roumanie	fact	3547457/28.05.2020			26.06.2020	
Renault Commercial Roumanie	fact	3547450/28.05.2020			26.06.2020	
Krogold Industries	fact	13957/11.06.2020	673,51	1584	26.06.2020	furnizare lapte
OSIM	adr	2954/24.06.202	238,00	1586	26.06.2020	inregistrare marca joc
OSIM	adr	2954/24.06.202	238,00	1587	26.06.2020	inregistrare marca joc
OSIM	adr	2954/24.06.202	238,00	1588	26.06.2020	inregistrare marca joc
OSIM	adr	2954/24.06.202	238,00	1589	26.06.2020	inregistrare marca joc
Primaria sector 4 Bucuresti	ref	2390/24.06.2020	150,00	1590	26.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2392/24.06.2020	101,47	1591	26.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2391/24.06.2020	150,00	1592	26.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2393/24.06.2020	81,47	1593	26.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2393/24.06.2020	50,00	1594	26.06.2020	taxa judiciara de timbru
Allianz Tiriac Asigurari	fact	400004807/23.06.20	213,80	1596	26.06.2020	polita RCA
Eurototal Comp	fact	303564/22.05.2020	21.671,09	1600	29.06.2020	furnizare detergenti, dezinfectanti
Ifma	fact	130734/29.05.2020	2.130,10	1601	29.06.2020	servicii intretinere ascensoare
Lukoil Romania	fact	3728/31.05.2020	25.419,88	1602	29.06.2020	furnizare carburant auto
Danluc Auto	fact	40801/12.06.2020	2.214,59	1603	29.06.2020	servicii de reparatii

Asociatie de proprietari	adr	5818/24.06.2020	390,60	1604	29.06.2020	cheltuieli de intretinere
Enel Energie Muntenia	fact	8313240/18.06.20	79,62	1605	29.06.2020	furnizare utilitati
Enel Energie Muntenia	fact	8311291/18.06.20	8,26	1606	29.06.2020	furnizare utilitati
Salarii	stat	stat de plata	133.009,00	1607	29.06.2020	drepturi salariale conform CCM
Primaria sector 4 Bucuresti	ref	2432/26.06.2020	20,00	1608	29.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2431/26.06.2020	20,00	1609	29.06.2020	taxa judiciara de timbru
Enel Energie Muntenia	fact	8311052/18.06.2020	141,34	1611	29.06.2020	furnizare utilitati
Engie Romania	fact	10137652758/31.05.20	3.382,29	1612	30.06.2020	furnizare utilitati
Digi RCS & RDS	fact	34185829/05.06.2020	535,73	1613	30.06.2020	furnizare utilitati
Digi RCS & RDS	fact	34185828/05.06.2020	26,00	1614	30.06.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200646744/15.06.20	235,25	1615	30.06.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200643316/15.06.20	1.463,83	1616	30.06.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200661843/16.06.20	122,64	1617	30.06.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200643593/15.06.20	451,45	1618	30.06.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200662567/16.06.20	912,90	1619	30.06.2020	furnizare utilitati
Carrefour Romania	fact	500000564/25.06.2020	32.320,00	1620	30.06.2020	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	ref	2470/29.06.2020	100,00	1629	30.06.2020	taxa judiciara de timbru
BEJ Nuta Sorin	ref	2465/29.06.2020	104,72	1630	30.06.2020	cheltuieli fotocopiere dosar
Primaria sector 4 Bucuresti	ref	2471/29.06.2020	193,00	1631	30.06.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2463/29.06.2020	27,61	1632	30.06.2020	taxa judiciara de timbru
BEJ Nuta Sorin	ref	2464/29.06.2020	78,54	1633	30.06.2020	cheltuieli fotocopiere dosar
Primaria sector 4 Bucuresti	ref	2478/29.06.2020	2.430,66	1634	30.06.2020	taxa judiciara de timbru