

Plati in lei/ valuta efectuate prin virament bancar in perioada 04-29.05.2020 din contul curent

Furnizor	Tip doc	Numar/ Data doc	Suma	O.P. nr.	Data platii	Obiectul platii
Urgent Cargus	fact	51342056/29.02.2020	11.155,72	1126	04.05.2020	servicii de curierat
Romgermed Vacaresti	fact	1241/24.03.2020	1.681,00	1127	04.05.2020	servicii medicina muncii
Romgermed Vacaresti	fact	1240/24.03.2020				
Alianz Tiriac	fact	400004720/29.04.2020	647,50	1128	04.05.2020	polite de asigurare
Alianz Tiriac	fact	400004721/29.04.2020				
Euroco Partner Industry	fact	1372/31.03.2020	53.374,36	1129	05.05.2020	servicii intretinere si reparatii echipamente
ORCTB	ref	217/04.05.2020	45,00	1130	05.05.2020	taxe emitere documente
Jovial Birotica	fact	5650/27.04.2020	9.234,40	1131	05.05.2020	furnizare materiale consumabile
Sodexo Pass Romania	f.prof	3964806/04.05.20	66.845,38	1132	06.05.2020	furnizare tichete de masa
Irom Floor Coverings	fact	3309/21.04.2020	69.779,22	1133	06.05.2020	furnizare si montare obiecte de inventar
Jovial Birotica	fact	5661/30.04.2020	21.354,55	1134	07.05.2020	furnizare materiale consumabile
Jovial Birotica	fact	5671/04.05.2020				
Ultra Fresh Impex	fact	3225/04.05.2020	27.239,10	1135	07.05.2020	furnizare produse dezinfectante
Rohde & Schwarz Topex	fact	3738/05.03.2020	39.412,80	1137	08.05.2020	servicii de instalare echipamente comunicatii
Romanian Security Systems	fact	442668/09.04.2020	100.755,40	1138	08.05.2020	servicii monitorizare
Serviciul de Telecomunicatii Speciale	fact	5331/08.04.2020	22.866,14	1139	08.05.2020	servicii de comunicatii de date
Certsign	fact	2045025344/10.04.20	8.001,56	1140	08.05.2020	servicii certificare pentru semnatura electronica
salariat	stat	stat de plata	4.790,00	1143	08.05.2020	drepturi salariale conform CCM
Exomax Tech	fact	6020/07.04.2020	3.147,75	1151	11.05.2020	servicii de mentenanta site
Macro International	fact	36846/29.04.2020	21.455,70	1152	11.05.2020	furnizare materiale tipografice
Lagardere Travel Retail	fact	102/30.04.2020	3.134,40	1153	11.05.2020	comision vanzare produse loteristice
ORCTB	ref	229/11.05.2020	305,00	1155	11.05.2020	taxe emitere documente/ servicii
Jovial Birotica	fact	5683/08.05.2020	10.988,94	1156	11.05.2020	furnizare materiale consumabile
Salarii	stat	stat de plata	485.143,00	1161-1183	12.05.2020	drepturi salariale conform CCM
Urgent Cargus	fact	51355500/31.03.20	9.467,28	1158	13.05.2020	servicii de curierat
Beia Consult International	fact	200255/13.04.2020	987,70	1159	13.05.2020	servicii de intretinere si reparatii echipamente telecomunicatii
Promostore Design	fact	1611/06.05.2020	45.596,49	1157	13.05.2020	furnizare obiecte de inventar

ORCTB	ref	231/13.05.2020	305,00	1160	13.05.2020	taxe emitere documente/ servicii
Serviciul de Telecomunicatii Speciale	fact	5341/14.04.2020				
Serviciul de Telecomunicatii Speciale	fact	5345/21.04.2020	30.554,64	1184	14.05.2020	servicii de comunicatii de date
Serviciul de Telecomunicatii Speciale	fact	5414/24.04.2020				
Serviciul de Telecomunicatii Speciale	fact	4086/22.04.2020	1.187,18	1185	14.05.2020	cheltuieli conform contract
RTC Proffice Experience	fact	361364/06.05.2020	1.380,40	1188	14.05.2020	furnizare obiecte de inventar
BEJ NUTA Sorin	ref	1751/12.05.2020	60,69	1189	14.05.2020	cheltuieli fotocopiere
Primaria sector 4 Bucuresti	ref	1754/12.05.2020	191,39	1190	14.05.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	1753/12.05.2020	50,00	1191	14.05.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	1752/12.05.2020	57,12	1192	14.05.2020	cheltuieli fotocopiere dosar
Primaria sector 4 Bucuresti	ref		192,53	1193	14.05.2020	taxa judiciara de timbru
Banca Comerciala Romana	fact	1114710/14.04.2020	50,00	1194	14.05.2020	taxa judiciara de timbru
Banca Comerciala Romana	fact	1114715/14.04.2020	40.030,84	1203	15.05.2020	servicii de transport numerar
Banca Comerciala Romana	fact	1114717/14.04.2020	36.296,62	1204	15.05.2020	servicii de transport numerar
Banca Comerciala Romana	fact	1114725/14.04.2020	29.941,58	1205	15.05.2020	servicii de transport numerar
Banca Comerciala Romana	fact		36.445,99	1206	15.05.2020	servicii de transport numerar
Popret	fact	786/29.04.2020	1.856,40	1207	15.05.2020	servicii de reparatii utilaje tipografice
Dapco 2000	fact	351/30.04.2020	40.055,09	1208	15.05.2020	lucrari de investitii
G&G Paper	fact	91043/08.05.2020	85.765,68	1209	15.05.2020	furnizare produse dezinfectante
Rohde Schwartz Topex	adr	1521/13.05.2020	4.000,00	1210	15.05.2020	restituire garantie participare la licitatie
Rer Ecologic Service Bucuresti	fact	9133711/30.04.2020	925,34	1211	15.05.2020	furnizare utilitati
persoana fizica	adr	4961/15.04.2020	3.800,00	1212	15.05.2020	cheltuieli conform contract
Oficiul National de Inventii si Marci	ref	232/14.05.2020	2.521,00	1213	18.05.2020	taxa rezervare si inregistrare
Ultra Fresh	fact	3231/12.05.2020				
Ultra Fresh	fact	3239/14.05.2020	135.149,49	1214	18.05.2020	furnizare produse dezinfectante si de protectie
Ultra Fresh	fact	3232/12.05.2020				
Ultra Fresh	fact	3237/13.05.2020				
Tricotton Junior	fact	2219/11.05.2020	121.094,40	1217	18.05.2020	furnizare produse de protectie
Jovial Birotica	fact	5685/11.05.2020	19.600,02	1215	18.05.2020	furnizare materiale consumabile
Jovial Birotica	fact	5685/11.05.2020				
Eko International Invest	fact	1513168/08.05.20	32.463,20	1218	18.05.2020	furnizare produse de protectie

Farmec	fact	103367876/11.05.20	196.854,56	1216	18.05.2020	furnizare produse dezinfectante
Primaria sector 4 Bucuresti	ref	234/18.05.2020	2.374,34	1219	18.05.2020	taxa judiciara de timbru
salariat	stat	stat de plata	4.790,00	1230	19.05.2020	drepturi salariale conform CCM
Indaco Systems	fact	70681/04.05.2020	861,12	1231	20.05.2020	servicii informatice legislative online
Astra Bucuresti & Co Prod	fact	40/05.05.2020	8.432,34	1232	20.05.2020	servicii de intretinere si reparatii
Ultra Fresh Impex	fact	3241/15.05.2020	21.762,72	1233	20.05.2020	furnizare produse de protectie
persoana fizica	dec	958/19.05.2020	231,60	1236	20.05.2020	cheltuieli conform contract
Asociatie de proprietari	fact	2020023/29.04.2020	2.529,88	1237	21.05.2020	cheltuieli diverse
Dedeman	fact	81001112452/ 06.05.2020	298,90	1238	21.05.2020	furnizare materiale consumabile
System Plus	fact	8214422/23.04.2020	6.784,49	1240	22.05.2020	servicii intretinere echipamente informatice
Granjon	fact	3261/14.04.2020	6.541,43	1241	22.05.2020	furnizare mijloc fix
Asociatia Profesionala a Consilierilor Juridici Bucuresti	fact	7036/21.05.2020	1.500,00	1243	22.05.2020	cotizatii profesionale
Fabi Total Grup	adr	5018/19.05.2020	8.600,00	1242	22.05.2020	restituire garantie de buna executie
BAS, Bugetul de Stat	decl	declaratia 100,112	3.355.901,00	1253-1300	22.05.2020	impozitul pe venituri din salarii, contributii la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Administatia Fondului Cultural National	adr	3154/22.05.2020	14.826,65	1301	22.05.2020	taxa 2% catre Fondul Cultural National
Promostore Design	fact	1623/19.05.2020	20.797,87	1245	25.05.2020	furnizare produse protectie
Enel Energie Muntenia	fact	6495714/13.05.20	16.330,58	1248	25.05.2020	furnizare utilitati
Enel Energie Muntenia	fact	6495715/13.05.20	4.098,48	1249	25.05.2020	furnizare utilitati
Enel Energie Muntenia	fact	6495876/13.05.20	3.109,73	1250	25.05.2020	furnizare utilitati
Enel Energie Muntenia	fact	6496903/14.05.20	5.236,45	1251	25.05.2020	furnizare utilitati
Enel Energie Muntenia	fact	6496580/14.05.20	23.476,97	1252	25.05.2020	furnizare utilitati
Enel Energie Muntenia	fact	6496579/14.05.20	20.871,56	1302	25.05.2020	furnizare utilitati
Enel Energie Muntenia	fact	6507873/14.05.20	76,95	1303	25.05.2020	furnizare utilitati
Enel Energie Muntenia	fact	6504426/14.05.20	69,78	1304	25.05.2020	furnizare utilitati
Enel Energie Muntenia	fact	6504147/14.05.20	173,56	1305	25.05.2020	furnizare utilitati
Sof Instal Proiect	fact	4526/04.05.2020	737,80	1310	26.05.2020	furnizare obiect de inventar
BEJ Nuta Sorin	ref	1848/21.05.2020	102,34	1311	26.05.2020	cheltuieli fotocopiere dosar
BEJ Nuta Sorin	ref	1847/21.05.2020	103,53	1312	26.05.2020	cheltuieli fotocopiere dosar
salariat	stat	stat de plata	2.748,00	1316	26.05.2020	cheltuieli fotocopiere dosar
Salarii	stat	stat de plata	498.095,00	1313	26.05.2020	drepturi salariale conform CCM
Rik	fact	322432/08.05.2020	23.800,00	1319	27.05.2020	drepturi salariale conform CCM
						furnizare materiale consumabile

Primaria sector 4 Bucuresti	ref	1882/26.05.2020	20,00	1317	27.05.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	fact	5771/30.04.2020	50,00	1318	27.05.2020	taxa judiciara de timbru
Lukoil Romania	ref	1854/25.05.2020	12.583,26	1321	28.05.2020	furnizare carburant auto
Primaria sector 4 Bucuresti	ref	3205/28.05.2020	80,53	1320	28.05.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	28905/30.04.2020	1.722,21	1323	28.05.2020	taxa judiciara de timbru
Asociatie de proprietari	fact	10710426367/30.04.20	894,99	1324	29.05.2020	cheltuieli de intretinere
Engie Romania	fact	10710426368/30.04.20	8.081,97	1325	29.05.2020	furnizare utilitati
Engie Romania	fact	10710426366/30.04.20	9.783,62	1326	29.05.2020	furnizare utilitati
Engie Romania	fact	10710426366/30.04.20	8.220,64	1327	29.05.2020	furnizare utilitati
Digi RCS & RDS	fact	29580105/06.05.20	519,63	1328	29.05.2020	furnizare utilitati
Digi RCS & RDS	fact	29580104/06.05.20	26,00	1329	29.05.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200523201/14.05.20	223,72	1330	29.05.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200518760/14.05.20	1.675,19	1331	29.05.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200519681/14.05.20	122,64	1322	29.05.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200519143/14.05.20	470,39	1333	29.05.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200520432/14.05.20	820,41	1334	29.05.2020	furnizare utilitati
salariat	stat	stat de plata	2.748,00	1335	29.05.2020	drepturi salariale conform CCM