

Plati in lei/ valuta efectuate prin virament bancar in perioada 02-31.12.2021 din contul curent

Furnizor	Tip doc	Numar/Data factura	Suma	O.P. nr.	Data platii	Obiectul platii
Romanian Security Systems	fact	115219/02.11.21	400.554,00	3159	02.12.2021	servicii monitorizare
Nemaad Impex	fact	691/27.10.21	5.635,31	3160	02.12.2021	furnizare articole electrice
Nemaad Impex	fact	692/29.10.21				
Nemaad Impex	fact	693/29.10.21				
Nemaad Impex	fact	690/27.10.21	1.614,83	3161	02.12.2021	furnizare articole electrice
Arena Auto Service	fact	1080/17.11.21	4.760,00	3162	02.12.2021	servicii de reparatii
Cargus	fact	51511693/31.10.21	11.329,68	3163	02.12.2021	servicii de curierat
Sindicatul National Loteria Romana	fact	25/22.11.21	1.994,29	3164	02.12.2021	servicii decontate conform CCM
Lukoil Romania	fact	16498/31.10.21	106.573,49	3165	02.12.2021	furnizare carburant auto
Asociatia Auz Bilateral pentru Andrei	adr	11309/26.11.21	25.000,00	3166	02.12.2021	cheltuieli conform contract
GBC Exim	fact	32735/17.11.21	11.054,59	3169	02.12.2021	furnizare produse
Tabac Xpress	fact	20210261/26.11.21	9.380,00	3170	02.12.2021	comision vanzare produse loteristice
Exomax Tech	fact	6747/02.11.21	4.879,00	3171	03.12.2021	servicii de mentenanta site
TMG Guard	fact	6106/01.11.21	109.970,28	3172	03.12.2021	servicii de paza
Arena Auto Service	fact	1040/02.11.21	2.697,14	3173	03.12.2021	servicii de reparatii
RTC Profice	fact	539750/28.10.21	33.838,36	3174	03.12.2021	furnizare rechizite
Archet Design	fact	2016104/19.11.21	58.310,00	3175	03.12.2021	servicii de curatare
Edil Val Construct	fact	425/18.11.21	262.482,78	3176	03.12.2021	lucrari de investitii
Edil Val Construct	fact	426/18.11.21	257.492,36	3177	03.12.2021	lucrari de investitii
CNCIR	fact	14187/22.11.21	1.023,40	3178	03.12.2021	servicii de inspectie tehnica
Alianz Tiriac Asigurari	fact	40005994/03.11.21	861,00	3179	06.12.2021	polite RCA
Alfatrust Certification	fact	44640/05.11.21	921,06	3180	06.12.2021	furnizare certificate digitale
UP Romania	fprof	1711114404/06.12.21	849.460,00	3185	06.12.2021	furnizare tichete de masa
Irom Floor Covering	fact	3715/22.11.21	7.825,44	3181	06.12.2021	servicii de spalat si igienizat
Neutron Trade	fact	627/19.11.21	499,80	3182	06.12.2021	servicii senzori fotocelule si montaj
Ejobs Group	fact	236617/26.11.21	8.833,43	3184	06.12.2021	taxa anunt
Irom Floor Covering	fact	3716/22.11.21	93.551,37	3183	06.12.2021	furnizare produse si servicii de montare
Roll-Bags Plast AG	fact	211678/08.11.21	6.307,00	3186	07.12.2021	furnizare materiale consumabile
Ixy Construct Alp	fact	501/23.11.21	16.136,40	3187	07.12.2021	servicii de alpinism utilitar
Krogold Industries	fact	16070/19.11.21	1.410,19	3188	07.12.2021	furnizare lapte
Carrefour Romania	fact	500006626/30.11.21	52.782,31	3190	07.12.2021	comision vanzare produse loteristice
Carrefour Romania	fact	500006612/30.11.21			07.12.2021	comision vanzare produse loteristice
Artima	fact	300007859/30.11.21	1.851,00	3191	07.12.2021	comision vanzare produse loteristice
Artima	fact	300007857/30.11.21			07.12.2021	comision vanzare produse loteristice
Columbus Operational	fact	500003096/30.11.21	5.129,11	3192	07.12.2021	comision vanzare produse loteristice
Columbus Operational	fact	500003094/30.11.21			07.12.2021	comision vanzare produse loteristice

Romanian Paper Distibution	fact	1100054118/08.11.21	196.873,60	3193	08.12.2021	furnizare hartie
Banca Comerciala Romana	fact	1429921/09.11.21	24.297,32	3194	08.12.2021	servicii de transport numerar
Banca Comerciala Romana	fact	1429927/09.11.21	24.994,38	3195	08.12.2021	servicii de transport numerar
Banca Comerciala Romana	fact	1429930/09.11.21	20.196,68	3196	08.12.2021	servicii de transport numerar
Banca Comerciala Romana	fact	1429929/09.11.21	21.907,42	3197	08.12.2021	servicii de transport numerar
Dolex Com	adr	20432/06.12.21	2.700,00	3198	08.12.2021	restituire garantie de buna executie
Primaria sector 4 Bucuresti	ref	3535/07.12.21	20,00	3199	08.12.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3536/07.12.21	20,00	3200	08.12.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3537/07.12.21	200,00	3201	08.12.2021	taxa judiciara de timbru
Ropeco Bucuresti	fact	1033906/08.11.21	138.992,00	3202	09.12.2021	furnizare obiecte de inventar si servicii de evacuare
Ropeco Bucuresti	fact	1033907/08.11.21				
Ropeco Bucuresti	fact	1033908/08.11.21				
Ropeco Bucuresti	fact	1033909/08.11.21				
Ropeco Bucuresti	fact	1033898/08.11.21	144.561,20	3203	09.12.2021	furnizare obiecte de inventar si servicii de evacuare
Ropeco Bucuresti	fact	1033900/08.11.21				
Ropeco Bucuresti	fact	1034103/15.11.21				
Ropeco Bucuresti	fact	1034105/15.11.21				
Ropeco Bucuresti	fact	1033903/08.11.21				
Ropeco Bucuresti	fact	1033905/08.11.21				
Elit Medical	fact	825/31.10.21	5.328,70	3204	09.12.2021	servicii de medicina muncii
Dolex Com	fact	1550/24.11.21	32.130,00	3205	09.12.2021	furnizare produse de protectie
PMG Group Distributie	fact	331490/23.11.21	902,16	3206	09.12.2021	furnizare obiecte de inventar
Lagardere Travel Retail	fact	287/30.11.21	321.728,40	3207	09.12.2021	comision vanzare produse loteristice
Lagardere Travel Retail	fact	286/30.11.21			09.12.2021	comision vanzare produse loteristice
salariat	ord	411/24.11.21	2.280,00	3208	09.12.2021	cheltuieli de deplasare
Tabac Xpress	fact	20210271/03.12.21	7.480,00	3209	09.12.2021	comision vanzare produse loteristice
Salarii	stat	stat de plata	730.325,00	3214-3248	10.12.2021	drepturi salariale conform CCM
Beia Consult Internationl	fact	210782/12.11.21	987,70	3249	10.12.2021	servicii de intretinere si reparatii echipamente telecomunicatii
BestJobs Recrutare	fact	1631818	7.066,22	3250	10.12.2021	taxa anunt
Profi Rom Food	fact	27549/02.12.21	9.358,80	3251	10.12.2021	comision vanzare produse loteristice
Serviciul de Telecomunicatii Speciale	fact	4251/16.11.21	1.901,53	3252	10.12.2021	furnizare utilitati
Rostamp Gravura	fact	5767/26.11.21	1.407,82	3253	10.12.2021	furnizare obiecte de inventar
Biosol PSI	fact	213588/25.11.21	1.444,66	3254	10.12.2021	servicii de analize
Asociatia Culturala Artclub	adr	11830/10.12.21	10.000,00	3256	10.12.2021	cheltuieli conform contract
Certind	fact	29350/10.11.21	4.284,00	3257	13.12.2021	servicii de audit
Centrul de Sociologie Urbana si Regionala	fact	1301/11.11.21	153.658,75	3258	13.12.2021	servicii de cercetare piata
Certsign	fact	2145093790/11.11.21	5.241,95	3259	13.12.2021	servicii de certificare digitala
persoana fizica	adr	20810/08.12.21	3.800,00	3260	13.12.2021	cheltuieli conform contract
Primaria sector 4 Bucuresti	ref	3600/10.12.21	158,00	3261	13.12.2021	taxa judiciara de timbru

Primaria sector 4 Bucuresti	ref	3561/09.12.21	79,50	3262	13.12.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti			25,00	3263	13.12.2021	taxa judiciara de timbru
Mobile Distribution	fact	30/11/2021/15.12.21	2.402,02	3264	13.12.2021	comision vanzare produse loteristice
Rohde Schwarz Topex	fact	4110/15.11.21	51.566,27	3266	14.12.2021	servicii de instalare echipamente comunicatii
Tenq online	fact	25111/29.11.21	46.857,44	3267	14.12.2021	furnizare obiecte de inventar
Carrefour Romania	fact	500006730/09.12.21	30.419,98	3268	14.12.2021	comision vanzare produse loteristice
Artima	fact	300007907/10.12.21	12.560,00	3269	14.12.2021	comision vanzare produse loteristice
Columbus Operational	fact	500003177/09.12.21	300,00	3270	14.12.2021	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	ref	3603/10.12.2021	100,00	3274	14.12.2021	taxa judiciara de timbru
OMV Petrom Marketing	fact	9416426454/07.12.21	14.353,20	3210	14.12.2021	comision vanzare produse loteristice
Salarii	stat	stat de plata	204.410,00	3271	15.12.2021	drepturi salariale conform CCM
Marsorom	fact	11321/2177/15.11.21	2.160,36	3211	15.12.2021	servicii de intretinere si reparatii
CEC Bank	fact	1800074335/16.11.21	7.140,35	3212	15.12.2021	servicii de acceptare plati prin Epos
CEC Bank	fact	1800074334/16.11.21	78,60	3212	15.12.2021	servicii de acceptare plati prin Epos
Tabac Xpress	fact	20210281/10.12.21	27.760,00	3277	15.12.2021	comision vanzare produse loteristice
Zebra Pay	fact	13631/30.11.21	45.228,78	3275	15.12.2021	comision vanzare produse loteristice
Rer Ecologic Service Bucuresti	fact	9977072/30.11.21	1.931,23	3276	15.12.2021	furnizare utilitati
salariat	stat	stat de plata	2.800,00	3278	15.12.2021	drepturi salariale conform CCM
Gran Turismo Service	fact	6606/22.11.21	4.279,84	3279	16.12.2021	servicii de reparatii
Serviciul de Telecomunicatii Speciale	fact	6284/16.11.21	46.839,99	3280	16.12.2021	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	fact	6345/26.11.21				
Serviciul de Telecomunicatii Speciale	fact	6294/17.11.21				
Serviciul de Telecomunicatii Speciale	fact	6333/24.11.21				
Popcret	fact	977/02.12.21	3.689,00	3282	16.12.2021	servicii de reparatii utilaje tipografice
Qivi Romania	fact	915/30.11.21	1.205,60	3281	16.12.2021	comision vanzare produse loteristice
salariat	ord	408/24.22.21	2.540,00	3283	16.12.2021	cheltuieli de deplasare
persoana fizica	dec	425/14.12.21	164,32	3284	16.12.2021	cheltuieli conform contract
persoana fizica	dec	426/13.12.21	110,39	3285	16.12.2021	cheltuieli conform contract
UP Romania	fact	1811003230/15.12.21	3.695,00	3286	16.12.2021	furnizare vouchere de vacanta
System Plus	fact	8226237/18.11.21	8.330,00	3287	17.12.2021	servicii intretinere echipamente informatice
RTC Proffice Experience	fact	546776/16.11.21	3.232,04	3288	17.12.2021	furnizare echipamente
Nemaad Impex	fact	702/17.11.21	1.148,52	3289	17.12.2021	furnizare articole electrice
Arena Auto Service	fact	1116/06.12.21	727,24	3290	17.12.2021	servicii de reparatii
Arena Auto Service	fact	1113/03.12.21	1.637,18	3291	17.12.2021	servicii de reparatii
Indaco Service	fact	104001/02.12.21	1.519,61	3292	17.12.2021	servicii informatice legislative online
Asociatie de proprietari	fact	35282/29.11.21	573,10	3293	17.12.2021	cheltuieli de intretinere
Eurovial Lighting	fact	20212782/02.12.21	211,97	3346	17.12.2021	furnizare piese si accesorii
Microtech Electronic	fact	4840/02.12.21	21.697,47	3347	17.12.2021	servicii de revizie anuala
PYF Production	fact	4807/16.11.21	28.608,79	3348	17.12.2021	furnizare articole de protectie
PYF Production	fact	4894/07.12.21				furnizare articole de protectie

BAS, Bugetul de Stat	decl	decl 100,112	5.893.394,00	3294-3340	20.12.2021	impozitul pe venituri din salarii, contributiile la bugetul asigurarilor sociale, CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	decl	decl 100	783.285,00	3341	20.12.2021	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	decl	decl 100	238.500,00	3342	20.12.2021	impozit pe castiguri din tombole si premii
Bugetul de Stat	adr	decl 100	1.830.610,00	3343	20.12.2021	taxa speciala 3 % din veniturile la videoloterie
Administratia Fondului Cultural National	adr	1800/20.12.21	2.240.308,35	3344	20.12.2021	taxa 2 % Fondul Cultural
Bugetul de Stat	decl	decl 100	2.415.880,00	3345	20.12.2021	taxa pe viciu
UP Romania	fact	1709450/30.11.21	60,29	3349	20.12.2021	servicii de integrare
Megatech Trading Consulting	fact	7313376/03.12.21	850,23	3350	20.12.2021	furnizare piese si accesorii
Avangard Business	fact	678/08.12.21	500,00	3351	20.12.2021	pregatire profesionala
Avangard Business	fact	677/08.12.21	500,00	3352	20.12.2021	pregatire profesionala
Ridzone Computers	fact	210024/03.12.21	233.240,00	3354	20.12.2021	servicii transmisii trageri loto
Global Technical Services	fact	1223/06.12.21	20.863,70	3353	20.12.2021	furnizare produse si servicii de instalare
CNLR -SA	adr	21510/20.12.21	6.617.550,00	3356	20.12.2021	alimentare cont asociere VLS pentru plata conform contract de asociere
Rompetrol Downstream	fact	6632242555/15.12.21	38.305,62	3355	20.12.2021	comision vanzare produse loteristice
CNLR-SA	adr	21599/20.12.21	6.963.110,00	3359	20.12.2021	alimentare cont asociere VLS pentru plata conform contract de asociere
Ropeco Bucuresti	fact	1034261/19.11.21	33.206,95	3362	21.12.2021	furnizare obiecte de inventar si servicii de evacuare
Ropeco Bucuresti	fact	1034264/19.11.21				
Ropeco Bucuresti	fact	1034257/19.11.21	43.726,55	3363	21.12.2021	furnizare obiecte de inventar si servicii de evacuare
Ropeco Bucuresti	fact	1034257/19.11.21				
Ropeco Bucuresti	fact	1034259/19.11.21				
Vodafone	fact	475528814/02.12.21	1.981,43	3364	21.12.2021	furnizare utilitati
Tabac Xpress	fact	20210283/14.12.21	181.057,70	3365	21.12.2021	comision vanzare produse loteristice
Asociatie de proprietari	adr	21303/15.12.21	69,00	3366	21.12.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	21302/15.12.21	142,29	3367	21.12.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	21301/15.12.21	57,93	3368	21.12.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	21300/15.12.21	98,00	3369	21.12.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	21299/15.12.21	98,99	3370	21.12.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	21298/15.12.21	111,82	3371	21.12.2021	cheltuieli de intretinere
Vercris Management	ref	3633/15.12.21	10.710,00	3372	21.12.2021	cheltuieli de judecata
Carrefour Romania	fact	500006824/16.12.21	68.600,01	3374	21.12.2021	comision vanzare produse loteristice
Artima	fact	300008143/16.12.21	62.219,91	3375	21.12.2021	comision vanzare produse loteristice
Columbus Operational	fact	500003199/16.12.21	28.299,99	3376	21.12.2021	comision vanzare produse loteristice
salariat	stat	stat de plata	2.800,00	3379	21.12.2021	drepturi salariale conform CCM
salariat	stat	stat de plata	5.000,00	3380	21.12.2021	drepturi salariale conform CCM
Miraj Practic	fact	368/08.12.21	22.134,00	3381	22.12.2021	furnizare produse
Tabac Xpress	fact	20210289/17.12.21	18.500,00	3389	22.12.2021	comision vanzare produse loteristice

Expert Activ Group	fact	26434/14.12.21	1.840,00	3382	22.12.2021	taxa de curs
Rosal Group	fact	94306/14.12.21	1.842,67	3383	22.12.2021	furnizare utilitati
Mobile Distribution	fact	317/20.12.21	3.940,00	3390	22.12.2021	comision vanzare produse loteristice
Engie Romania	fact	10225766608/30.11.21	25.147,02	3384	22.12.2021	furnizare utilitati
Engie Romania	fact	1000691225/16.12.21	709,45	3385	22.12.2021	furnizare utilitati
Engie Romania	fact	10225766607/30.11.21	28.347,94	3386	22.12.2021	furnizare utilitati
Engie Romania	fact	10225766609/30.11.21	4.086,28	3387	22.12.2021	furnizare utilitati
Euroco Parner Industry	adr	4881/20.12.21	3.700,00	3388	22.12.2021	restituire garantie de participare la licitatie
salariat	dec	432/20.12.21	642,76	3381	22.12.2021	cheltuieli de deplasare
Salarii	stat	stat de plata	701.700,00	3377	22.12.2021	drepturi salariale conform CCM
Gran Turismo Service	fact	6632/06.12.21	5.904,78	3392	23.12.2021	servicii de reparatii
Serviciul de Telecomunicatii Speciale	fact	4274/13.12.21	1.867,91	3393	23.12.2021	furnizare utilitati
Posta Romana	fact	5548/20.12.21	15.843,75	3394	23.12.2021	comision vanzare produse loteristice
BEJ Maximum	ref	3683/21.12.21	211,82	3399	23.12.2021	cheltuieli de fotocopiare dosar
Societatea de Transport Bucuresti	fact	1800084950/25.11.21	360,00	3396	24.12.2021	servicii de ITP
Ropeco Bucuresti	fact	1034401/25.11.21	130.650,10	3397	24.12.2021	furnizare obiecte de inventar si servicii de evacuare
Ropeco Bucuresti	fact	1034404/25.11.21				
Ropeco Bucuresti	fact	1034408/25.11.21				
Ropeco Bucuresti	fact	1034415/25.11.21				
Aha Lorena Invest	fact	76/03.12.21	6.250,01	3397	24.12.2021	lucrari de reabilitare
Rohde & Schwarz Topex	fact	4118/25.11.21	55.653,98	3400	27.12.2021	furnizare echipamente
Nemaad Impex	fact	1032/10.12.21	55.419,69	3401	27.12.2021	furnizare materiale consumabile
Nemaad Impex	fact	1033/10.12.21				
Nemaad Impex	fact	1035/10.12.21				
Nemaad Impex	fact	1037/10.12.21				
Pergamon	fact	1612/10.12.21	17.918,24	3402	27.12.2021	furnizare piese si accesorii utilaje tipografice
Electro Consult Caras	fact	2858/09.12.21	6.199,88	3403	27.12.2021	lucrari de reabilitare
Ropeco Bucuresti	adr	21624/21.12.21	70.530,00	3404	27.12.2021	restituire garantie de buna executie
Digi RCS RDS	fact	70316895/07.12.21	673,06	3406	28.12.2021	furnizare utilitati
Austing Com	fact	16676/10.12.21	3.778,25	3407	28.12.2021	servicii de verificare hidranti
Silgamat	adr	21846/23.12.21	5.665,10	3408	28.12.2021	restituire garantie de buna executie
Apa Nova Bucuresti	fact	211433991/16.12.21	345,25	3409	28.12.2021	furnizare utilitati
Apa Nova Bucuresti	fact	211432000/16.12.21	2.689,41	3410	28.12.2021	furnizare utilitati
Apa Nova Bucuresti	fact	211441512/16.12.21	137,37	3411	28.12.2021	furnizare utilitati
Apa Nova Bucuresti	fact	21432237/16.12.21	603,07	3412	28.12.2021	furnizare utilitati
Apa Nova Bucuresti	fact	211442320/16.12.21	1.909,78	3413	28.12.2021	furnizare utilitati
Enel Energie Muntenia	fact	16315327/19.12.21	71,60	3414	28.12.2021	furnizare utilitati
Enel Energie Muntenia	fact	16321389/19.12.21	34,93	3415	28.12.2021	furnizare utilitati
Enel Energie Muntenia	fact	16315108/19.12.21	95,91	3416	28.12.2021	furnizare utilitati
Carrefour Romania	fact	500006883/23.12.21	13.880,01	3421	28.12.2021	comision vanzare produse loteristice
Artima	fact	300008163/23.12.21	8.920,01	3422	28.12.2021	comision vanzare produse loteristice

Primaria Municipiului Constanta	adr	22000/27.12.21	2.500,00	3419	28.12.2021	pv DGPL nr. 009748/13.12.2021
Asociatia Club Sportiv Mentorise Cycling Team Club Sportiv Echipa de Ciclism Mentorise	adr	12511/27.12.21	10.000,00	3420	28.12.2021	cheltuieli conform contract
Arena Auto Service	fact	1159/20.12.21	3.193,86	3423	28.12.2021	servicii de reparatii
Centrul de Formare Profesionala si Dezvoltare Regionala	fact	2718/14.12.21	750,00	3424	29.12.2021	taxa de curs
Heidelberger Druckmaschinen Romania	fact	1945/15.12.21	18.277,21	3425	29.12.2021	piese si accesorii utilaje tipografice
Tabac Xpress	fact	20210292/23.12.21	14.900,00	3426	29.12.2021	comision vanzare produse loteristice
Sindicatul National Loteria Romana	fact	26/23.12.21	1.994,29	3427	29.12.2021	servicii decontate conform CCM
Dedeman	fact	8101083590/19.12.21	3.973,06	3432	29.12.2021	furnizare materiale consumabile
Enel Energie Muntenia	fact	16324608/22.12.21	29.284,88	3428	29.12.2021	furnizare utilitati
Enel Energie Muntenia	fact	16324549/22.12.21	6.815,97	3429	29.12.2021	furnizare utilitati
Enel Energie Muntenia	fact	16324536/22.12.21	11.220,52	3430	29.12.2021	furnizare utilitati
Enel Energie Muntenia	fact	16324618/22.12.21	38.003,32	3431	29.12.2021	furnizare utilitati
Supercom	fact	17951/27.12.21	325,14	3433	29.12.2021	furnizare utilitati
Supercom	fact	17952/27.12.21	371,59	3434	29.12.2021	furnizare utilitati
Supercom	fact	17953/27.12.21	1.997,30	3435	29.12.2021	furnizare utilitati
Supercom	fact	17953/27.12.21	3.019,16	3436	29.12.2021	furnizare utilitati
Cargus	fact	51521482/30.11.21	11.843,90	3438	30.12.2021	servicii de curierat
Cargus	fact	42393988/22.12.21				
Lukoil	fact	18181/30.11.21	103.311,15	3439	30.12.2021	furnizare carburant
Asociatia GS1	fact	8001/01.11.21	1.583,65	3440	30.12.2021	cotizatie anuala
Ifma	fact	11131/29.11.21	2.606,10	3441	30.12.2021	servicii de intretinere ascensoare
Asociatia Auditorilor Intern din Romania	adr	551/17.12.21	750,00	3442	30.12.2021	cotizatie de membru
Ortega Instalcons	fact	983/08.12.21	11.854,53	3443	30.12.2021	lucrari de amenajare
Krogold Industries	fact	16175/15.12.21	1.409,48	3444	30.12.2021	furnizare lapte
Panteon Aspect	fact	158/10.12.21	11.296,49	3445	30.12.2021	lucrari de reabilitare
Ovinic Instal	fact	6543/13.12.21	19.438,21	3446	30.12.2021	lucrari de amenajare
Ovinic Instal	fact	6542/13.12.21				
Ovinic Instal	fact	6544/13.12.21	19.952,03	3447	30.12.2021	lucrari de amenajare
Ovinic Instal	fact	6545/13.12.21				
Ovinic Instal	fact	6546/13.12.21				
Ovinic Instal	fact	6541/13.12.21	36.892,50	3448	30.12.2021	lucrari de reabilitare
Ridzone Computers	adr	5021/28.12.21	51.140,00	3449	30.12.2021	restituire garantie de participare la licitatie
persoana fizica	dec	451/29.12.21	103,71	3450	30.12.2021	cheltuieli conform contract
Bro Rom Industrial Machines	adr	22183/29.12.21	37.900,00	3451	30.12.2021	restituire garantie de buna executie
Asociatia Club Sportiv Climb Again	adr	12595/28.12.21	10.000,00	3452	30.12.2021	cheltuieli conform contract
Asociatia Joc Responsabil	adr	12594/28.12.21	50.000,00	3453	30.12.2021	cheltuieli conform contract
Asociatia Impreuna pentru Cosmin	adr	12621/28.12.21	20.000,00	3454	30.12.2021	cheltuieli conform contract

Fundatia Nadia Comaneci	adr	12593/28.12.21	50.000,00	3455	30.12.2021	cheltuieli conform contract
Asociatia A.S. Schi Alpin Petrosani	adr	12651/29.12.21	10.000,00	3456	30.12.2021	cheltuieli conform contract
salariat	stat	stat de plata	2.800,00	3457	30.12.2021	drepturi salariale conform CCM
UP Romania	fact	1812004330/29.12.21	3.661,00	3458	30.12.2021	furnizare vouchere de vacanta
Euroeis Procons	fact	339/15.12.21	3.000,00	3459	31.12.2021	lucrari de consolidare
New Servconstruct DMMA	fact	64/07.12.21	5.354,75	3460	31.12.2021	lucrari de reabilitare
DNS Birotica	adr	8069/31.12.21	1.570,00	3461	31.12.2021	restituire garantie de participare la licitatie
Asociatia Balkan Development Support	adr	12737/31.12.21	30.000,00	3462	31.12.2021	cheltuieli conform contract