

Plati in lei/ valuta efectuate prin virament bancar in perioada 01-30.10.2020 din contul curent

Furnizor	Tip doc	Numar/ Data doc	Suma	O.P. nr.	Data platii	Obiectul platii
Ifima	fact	133618/28.08.2020	2.130,10	2433	01.10.2020	servicii intretinere ascensoare
Integra Guard	fact	2170/01.09.2020	99.555,88	2434	01.10.2020	servicii de paza
Deasign Print	fact	7197/31.08.2020	2.633,40	2435	01.10.2020	tiparire revista Loto Prono
Pragma Computers	fact	550482/02.09.2020	72.344,86	2436	01.10.2020	livrare tehnica de calcul IT
Asociatie de proprietari	fact	30245/04.09.2020	929,28	2437	01.10.2020	cheltuieli de intretinere
Primaria sector 4 Bucuresti	ref	3575/29.09.2020	20,00	2438	01.10.2020	taxa judiciara de timbru
Urgent Cargus	fact	51406898/31.08.20	8.904,77	2440	02.10.2010	servicii de curierat
Exomax Tech	fact	6235/01.09.2020	4.879,00	2441	02.10.2010	servicii mentenanta site
Sodexo Pass Romania	fact	241563010/30.09.20	178,50	2442	02.10.2010	furnizare suporturi electronice
BEJ Moianu Adrian	ref	3578/30.09.2020	38,08	2443	02.10.2010	cheltuieli fotocopiare dosar
Asociati Culturala Euroshow	adr	5714/02.10.2020	30.000,00	2444	02.10.2010	cheltuieli conform contract
Asociatia pentru Tineret Arta si Cultura	adr	5594/02.10.2020	30.000,00	2445	02.10.2010	cheltuieli conform contract
S&T Romania	fact	9091027624/03.09.20				
S&T Romania	fact	9091027623/03.09.20	135.621,74	2446	05.10.2020	furnizare piese de schimb
S&T Romania	fact	9091027605/02.09.20				
Irom Floor Coverings	fact	3414/18.09.2020	13.458,90	2447	05.10.2020	furnizare si montare obiecte de inventar
Carpatlift	fact	39812/18.09.2020				
Carpatlift	fact	39813/18.09.2020	3.198,69	2447	05.10.2020	servicii de verificare tehnica
Carpatlift	fact	39814/18.09.20				
Asociatie de proprietari	adr	10641/29.09.2020	58,69	2449	05.10.2020	cheltuieli de intretinere
SCE Sky Systems Team	fact	624/28.09.2020	57.465,10	2450	05.10.2020	servicii utilitare
Vodafone Romania	fact	414640851/02.09.20	1.597,94	2452	05.10.2020	furnizare utilitati
Vodafone Romania	fact	13830679/01.10.20				
Primaria sector 4 Bucuresti	ref	3636/02.10.2020	45,00	2453	05.10.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3637/02.10.2020	89,89	2454	05.10.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti			73,00	2455	05.10.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3638/02.10.2020	50,00	2456	05.10.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti			1.000,00	2457	05.10.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3639/02.10.2020	300,00	2458	05.10.2020	taxa judiciara de timbru
RedTech Electronic Brands	fact	2185/16.09.2020				
RedTech Electronic Brands	fact	2190/17.09.2020	46.102,98	2461	06.10.2020	furnizare obiecte de inventar
RedTech Electronic Brands	fact	2194/18.09.2020				

Sindicatul National Loteria Romana	fact	10/23.09.2020	1.804,78	2462	06.10.2020	servicii decontate conform CCM
Carrefour Romania	fact	500001502/30.09.20	57.447,70	2463	06.10.2020	comision vanzare produse loteristice
Carrefour Romania	fact	500001499/30.09.20			06.10.2020	comision vanzare produse loteristice
Artima	fact	300002567/30.09.20	4.583,60	2464	06.10.2020	comision vanzare produse loteristice
Artima	fact	300002568/30.09.20			06.10.2020	comision vanzare produse loteristice
Columbus Operational	fact	500000885/30.09.20	1.822,20	2465	06.10.2020	comision vanzare produse loteristice
Columbus Operational	fact	500000884/30.09.20			06.10.2020	comision vanzare produse loteristice
BEJ Nuta Sorin	ref	3640/02.10.2020	71,40	2460	06.10.2020	cheltuieli fotocopiere dosar
Primaria sector 4 Bucuresti	ref	3659/05.10.2020	20,00	2467	06.10.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3658/05.10.2020	20,00	2468	06.10.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3657/05.10.2020	20,00	2469	06.10.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3660/05.10.2020	20,00	2470	06.10.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3661/05.10.2020	20,00	2471	06.10.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3662/05.10.2020	20,00	2472	06.10.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3647/05.10.2020	20,00	2459	07.10.2020	taxa judiciara de timbru
Sodexo Pass Romania	fact prof	5101001/05.10.20	707.746,18	2473	07.10.2020	furnizare tichete de masa
Asociatie de proprietari	fact	2020041/27.08.2020	336,04	2474	07.10.2020	cheltuieli diverse
Serviciul de Telecomunicatii Speciale	fact	5952/17.05.2020	3.626,76	2475	07.10.2020	servicii de comunicatii date
Tabac Xpress	fact	20200128/02.10.20	4.220,00	2476	07.10.2020	comision vanzare produse loteristice
Asociatia pentru Integritate Culturala Europeana	adr	5725/07.10.2020	30.000,00	2477	07.10.2020	cheltuieli conform contract
Deasign Print	fact	7249/07.09.20	2.633,40	2478	08.10.2020	tiparire revista Loto Prono
Gambler's Media	fact	192/01.10.2020	357,00	2479	08.10.2020	abonament publicatie
Foxx Color	fact	36737/28.09.2020	69,02	2480	08.10.2020	furnizare obiecte de inventar
Agressione Group	fact	3216992/08.09.20	13.899,40	2481	09.10.2020	furnizare materiale consumabile
Romanian Security Systems	fact	95621/09.09.2020	404.859,42	2482	09.10.2020	servicii de monitorizare
Caranda Baterii	fact	6645/24.09.2020	3.356,02	2493	09.10.2020	furnizare obiecte de inventar
Lagardere Travel Retail	fact	241/30.09.2020	238.447,00	2484	09.10.2020	comision vanzare produse loteristice
Lagardere Travel Retail	fact	242/30.09.2020			09.10.2020	comision vanzare produse loteristice
Profi Rom Food	fact	24164/30.09.2020	4.961,21	2485	09.10.2020	comision vanzare produse loteristice
Oprea Alexandru	ref	3668/06.10.2020	2.000,00	2486	09.10.2020	comision vanzare produse loteristice
Asociatia Business Media Club	adr	5810/09.10.2020	30.000,00	2488	09.10.2020	cheltuieli de judecata
Salarii	stat	stat de plata	620.569,00	2494-2531	09.10.2020	cheltuieli conform contract
Banca Comerciala Romana	fact	1194946/11.09.2020	37.161,89	2489	12.10.2020	drepturi salariale conform CCM
Banca Comerciala Romana	fact	1195070/11.09.2020	44.810,64	2490	12.10.2020	servicii de transport numerar
Banca Comerciala Romana	fact	1194931/11.09.2020	48.594,65	2491	12.10.2020	servicii de transport numerar
Banca Comerciala Romana	fact	1194930/11.09.2020	51.582,03	2492	12.10.2020	servicii de transport numerar
persoana fizica	adr	10844/05.10.1010	3.800,00	2493	12.10.2020	cheltuieli conform contract

OMV Petrom Marketing	fact	9416384603/06.10.20	9.011,60	2532	12.10.2020	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	ref	3720/09.10.2020	20,00	2533	12.10.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3721/09.10.2020	100,00	2534	12.10.2020	taxa judiciara de timbru
RedTech Electronic Brands	fact	2198/22.09.2020	62.574,96	2535	13.10.2020	furnizare obiecte de inventar
RedTech Electronic Brands	fact	2200/23.09.2020				
RedTech Electronic Brands	fact	2202/24.09.2020				
Carrefour Romania	fact	500001582/08.10.20	20.779,99	2538	13.10.2020	comision vanzare produse loteristice
Artima	fact	300002618/08.10.20	2.480,00	2539	13.10.2020	comision vanzare produse loteristice
Columbus Operational	fact	50000905/08.10.20	1.559,99	2539	13.10.2020	comision vanzare produse loteristice
Bugetul de Stat	ref	5943/13.10.2020	77,00	2541-2561	14.10.2020	impozit pe venituri din salarii
Pragma Computers	fact	550495/15.09.2020	16.493,40	2562	14.10.2020	furnizare obiecte de inventar
Beia Consult International	fact	200630/14.09.20	987,70	2563	14.10.2020	servicii de intretinere si reparatii echipamente telecomunicatii
Deasign Print	fact	2636/14.09.2020	2.633,40	2564	14.10.2020	tiparire revista Loto Prono
Serviciul de Telecomunicatii Speciale	fact	4187/14.09.2020	1.037,16	2565	14.10.2020	furnizare utilitati
Rer Ecologic Service Bucuresti	fact	9408843/30.09.20	1.639,36	2566	14.10.2020	furnizare utilitati
Tabac Xpress	fact	20200129/09.10.20	2.760,00	2567	14.10.2020	comision vanzare produse loteristice
salariat	stat	stat de plata	4.790,00	2568	14.10.2020	drepturi salariale conform CCM
Asociatia P.A.V.E.L.	adr	5861/12.10.2020	50.000,00	2569	14.10.2020	cheltuieli conform contract
Asociatia BookLand	adr	5889/13.10.2020	30.000,00	2570	14.10.2020	cheltuieli conform contract
Asociatia ATIPIIC	adr	5890/13.10.2020	20.000,00	2571	15.10.2020	cheltuieli conform contract
Posta Romana	bord	2547/15.10.2020	594,03	2547	15.10.2020	achitare castig prin mandat postal
All Media Company	fact	428/16.09.2020	312.275,04	2574	16.10.2020	servicii conform contract
Rohde& Schwarz Topex	fact	3844/14.09.20	40.756,31	2575	16.10.2020	servicii de instalare echipamente comunicatii
CNCIR	fact	132219/23.09.2020	2.380,00	2576	16.10.2020	servicii de verificari tehnice
RedTech Electronic Brands	fact	2209/28.09.2020				
RedTech Electronic Brands	fact	2211/29.09.2020	49.270,76	2580	16.10.2020	furnizare obiecte de inventar
RedTech Electronic Brands	fact	2213/29.09.2020				
Krogold Industries	fact	14418/30.09.20	1.328,44	2577	16.10.2020	furnizare lapte
Popcret	fact	838/02.10.2020	3.689,00	2578	16.10.2020	servicii de reparatii utilaje tipografice
Societatea Cooperativa Mestesugareasca Tehnica Sticlei	fact	5997/07.10.2020	850,00	2579	16.10.2020	furnizare materiale consumabile
Omniasig VIG	fact	2018001291/12.10.20	25.667,00	2572	16.10.2020	polite RCA
Omniasig VIG	fact	2018001314/14.10.20				
BEJ Raportoru Georgeta	ref	3794/15.10.2020	70,21	2573	16.10.2020	cheltuieli fotocopiere dosar
Primaria sector 4 Bucuresti	ref	3757/14.10.2020	20,00	2583	16.10.2020	taxa judiciara de timbru
salariat	stat	stat de plata	828,00	2582	16.10.2020	drepturi salariale conform CCM

salariat	stat	stat de plata	671,00	2581	16.10.2020	drepturi salariale conform CCM
Bugetul de Stat	ref	8860/16.10.2020	75,00	2584	16.10.2020	cheltuieli judiciare
Asociatie de Proprietari	fact	30581/23.09.2020	776,17	2589	19.10.2020	cheltuieli de intretinere
Indaco Systems	fact	79031/01.10.2020	1.519,61	2588	19.10.2020	servicii informatice legislative online
Omniasisig V.I.G.	fact	2018001327/15.10.2020	326,00	2591	19.10.2020	polite RCA
Omniasisig V.I.G.	adr	11783/19.10.2020	1.169,91	2592	19.10.2020	asigurari PAD
Tabac Xpress	fact	20200132/13.10.2020	115.784,60	2587	19.10.2020	comision vanzare produse loteristice
Meridian Vest	fact	28521/14.10.2020				
Meridian Vest	fact	28520/14.10.2020	317,73	2586	19.10.2020	servicii ITP
Meridian Vest	fact	28522/14.10.2020				
Club Sportiv Universitatea Cluj-Napoca	adr	6024/16.10.2020	50.000,00	2590	19.10.2020	cheltuieli conform contract
Ridzone Computers	fact	200025/02.10.2020	233.240,00	2593	20.10.2020	servicii transmisii trageri loto
Primaria sector 4 Bucuresti	ref	3801/16.10.20	398,83	2594	20.10.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3802/16.10.20	173,00	2595	20.10.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3802/16.10.20	50,00	2596	20.10.2020	taxa judiciara de timbru
Carrefour Romania	fact	500001660/15.10.20	22.700,00	2598	20.10.2020	comision vanzare produse loteristice
Artima	fact	300002943/15.10.20	5.660,00	2599	20.10.2020	comision vanzare produse loteristice
Columbus Operational	fact	500001210/15.10.20	2.380,00	2600	20.10.2020	comision vanzare produse loteristice
Heidelberger Druckmaschinen Romania	fact	20-360/000223/15.10.20	16.582,65	2601	20.10.2020	servicii de intretinere utilaje tipografe
Dacris Impex	adr	3413/19.10.2020	1.840,00	2602	21.10.2020	restituire garantie de participare la licitatie
Deasign Print	fact	7350/21.09.2020	2.633,40	2603	21.10.2020	tiparire revista Loto Prono
E- Distributie Banat	fact	2000028877/30.09.20	1.677,90	2605	21.10.2020	tarif racordare si verificare dosar
E- Distributie Banat	fact	2000028885/30.09.20	2.391,90	2604	21.10.2020	tarif racordare si verificare dosar
E- Distributie Banat	fact	2000028878/30.09.20	1.677,90	2606	21.10.2020	tarif racordare si verificare dosar
E- Distributie Banat	fact	2000028874/30.09.20	2.391,90	2607	21.10.2020	tarif racordare si verificare dosar
E- Distributie Banat	fact	200002880/30.09.20	1.677,90	2608	21.10.2020	tarif racordare si verificare dosar
E- Distributie Banat	fact	2000028879/30.09.20	1.677,90	2609	21.10.2020	tarif racordare si verificare dosar
E- Distributie Banat	fact	2000028881/30.09.20	2.034,90	2610	21.10.2020	tarif racordare si verificare dosar
E- Distributie Banat	fact	2000028882/30.09.20	2.153,90	2611	21.10.2020	tarif racordare si verificare dosar
E- Distributie Banat	fact	200002883/30.09.20	1.993,20	2612	21.10.2020	tarif racordare si verificare dosar
E- Distributie Banat	fact	2000028875/30.09.20	2.153,90	2613	21.10.2020	tarif racordare si verificare dosar
E- Distributie Banat	fact	2000028876/30.09.20	428,40	2614	21.10.2020	tarif racordare si verificare dosar
E- Distributie Banat	fact	2000028884/30.09.20	810,89	2615	21.10.2020	tarif racordare si verificare dosar
Maybama Holding	fact	1692/06.10.2020	10.607,62	2616	21.10.2020	servicii deratizare, dezinfectie, dezinfectie
Tabac Xpress	fact	20200133/16.10.2020	8.500,00	2617	21.10.2020	comision vanzare produse loteristice

Serviciul de Telecomunicatii Speciale	fact	5991/07.10.2020	24.204,81	2618	21.10.2020	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	fact	5884/10.09.2020				
BAS, Bugetul de Stat	decl	decl 100, 112	5.634.455,00	2629-2676	22.10.2020	impozitul pe venituri din salarii, contributii la bugetul asigurarilor sociale, CAM, cota 4% pentru persoanele cu handicap
Magway Computers	fact	5641/22.09.2020	40.269,60	2619	22.10.2020	servicii intretinere si reparatii echipamente
Karher Romania	fact	6430263790/25.09.20	22.618,91	2620	22.10.2020	furnizare mijloace fixe
Asociatia Handbal Club Potaissa Turda	adr	6111/20.10.2020	30.000,00	2621	22.10.2020	cheltuieli conform contract
Asociatia Ana si Copii	adr	6112/21.10.2020	30.000,00	2622	22.10.2020	cheltuieli conform contract
CNLR	adr	11879/21.10.2020	6.632.300,00	2623	22.10.2020	alimentare cont asociere VLS pentru plata conform contract de asociere
Bugetul de Stat	ref	3816/20.10.2020	50,00	2626	22.10.2020	cheltuieli judiciare
Primaria sector 4 Bucuresti	ref	3827/21.10.2020	20,00	2627	22.10.2020	taxa judiciara de timbru
CNLR	adr	11968/22.10.2020	7.562.074,00	2628	22.10.2020	alimentare cont asociere VLS pentru plata conform contract de asociere
Demax DPI	adr	3393/16.10.2020	9.250 EUR	8	22.10.2020	restituire garantie de participare la licitatie
Eagle Press Private Limited	adr	3393/16.10.2020	9.300 EUR	9	22.10.2020	restituire garantie de participare la licitatie
Akanis Technologies	fact	2020-09-0446/09.09.2020	105.935 EUR	10	22.10.2020	furnizare mijloace fixe
Bugetul de Stat	decl	decl 100	1.742.879,00	2677	23.10.2020	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	decl	decl 100	26,00	2678	23.10.2020	impozit pe premii
Bugetul de Stat	adr	5976/15.10.2020	2.206.769,00	2679	23.10.2020	taxa speciala 3 % din veniturile la videoloterie
Administratia Fondului Cultural National	adr	6142/22.10.2020	2.298.051,64	2680	23.10.2020	taxa 2% catre Fondul Cultural National
salariat	stat	stat de plata	2.800,00	2684	23.10.2020	drepturi salariale condorm CCM
Euroco Partner Industry	fact	4847/08.09.2020	38.761,06	2685	23.10.2020	servicii intretinere si reparatii echipamente
Enel Energie Muntenia	fact	13898996/15.10.2020	45.072,60	2686	23.10.2020	furnizare utilitati
Enel Energie Muntenia	fact	13899314/15.10.2020	3.910,89	2687	23.10.2020	furnizare utilitati
Enel Energie Muntenia	fact	13892913/15.10.2020	2.347,16	2688	23.10.2020	furnizare utilitati
Enel Energie Muntenia	fact	13892914/15.10.2020	3.202,49	2689	23.10.2020	furnizare utilitati
Enel Energie Muntenia	fact	13892874/15.10.2020	438,61	2690	23.10.2020	furnizare utilitati
Enel Energie Muntenia	fact	13892875/15.10.2020	7.848,35	2691	23.10.2020	furnizare utilitati
Enel Energie Muntenia	fact	13899259/15.10.2020	35.925,29	2692	23.10.2020	furnizare utilitati
Enel Energie Muntenia	fact	13899347/15.10.2020	22.557,21	2693	23.10.2020	furnizare utilitati

Asociatia Fotbal Club Universitatea Olimpia Cluj	adr	6143/21.10.2020	25.000,00	2694	23.10.2020	cheltuieli conform contract
Asociatia Fotbal Club Universitatea Galati	adr	6194/22.10.2020	25.000,00	2695	23.10.2020	cheltuieli conform contract
Bugetul de Stat	decl	decl 100	8.629,00	2681	23.10.2020	impozit specific
Bugetul de Stat	decl	decl 100	93.697,00	2696	23.10.2020	impozit pe profit
Ifma	fact	159270/23.09.2020				
Ifma	fact	159271/23.09.2020				
Ifma	fact	129272/23.09.2020	6.616,40	2697	26.10.2020	servicii intretinere ascensoare
Ifma	fact	159273/23.09.2020				
Smart Ecologic	fact	12141/05.10.2020	2.249,10	2697	26.10.2020	servicii de analiza apa uzata
Engie Romania	fact	10138124590/30.09.20	2.595,81	2699	26.10.2020	furnizare utilitati
Engie Romania	fact	10138126243/30.09.20	1.632,89	2701	26.10.2020	furnizare utilitati
Digi RCS&RDS	fact	53507935/06.10.2020	531,51	2702	26.10.2020	furnizare utilitati
Digi RCS&RDS	fact	53507936/06.10.2020	26,00	2703	26.10.2020	furnizare utilitati
Printman	fact	25481/15.10.2020	204,09	2704	26.10.2020	furnizare materiale consumabile
Chemical Company	fact	68549/13.10.2020	511,70	2705	26.10.2020	furnizare materiale consumabile
Apa Nova Bucuresti	fact	201153057/12.10.20	278,41	2714	26.10.2020	furnizare utilitati
Apa Nova Bucuresti	fact	201150694/12.10.20	1.420,67	2715	26.10.2020	furnizare utilitati
Apa Nova Bucuresti	fact	201167192/13.10.20	111,15	2716	26.10.2020	furnizare utilitati
Apa Nova Bucuresti	fact	201166825/13.10.20	528,07	2717	26.10.2020	furnizare utilitati
Apa Nova Bucuresti	fact	201168051/13.10.20	1.375,70	2718	26.10.2020	furnizare utilitati
Enel Energie Muntenia	fact	14304192/16.10.20	105,78	2706	26.10.2020	furnizare utilitati
Enel Energie Muntenia	fact	14299034/16.10.20	84,80	2707	26.10.2020	furnizare utilitati
Enel Energie Muntenia	fact	14301680/16.10.20	211,59	2708	26.10.2020	furnizare utilitati
salariat	stat	stat de plata	5.000,00	2710	26.10.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	5.000,00	2711	26.10.2020	drepturi salariale conform CCM
Fundatia Hope and Homes for Children- Romania	adr	6193/22.10.2020	30.000,00	2712	26.10.2020	cheltuieli conform contract
BEJ Moianu Adrian	ref	3833/22.10.2020	40,46	2713	26.10.2020	cheltuieli de fotocopiere dosar
BEJ Moianu Adrian	ref	3860/23.10.2020	39,27	2720	27.10.2020	cheltuieli de fotocopiere dosar
Primaria sector 4 Bucuresti	ref	3861/23.10.2020	41,47	2721	27.10.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref		50,00	2722	27.10.2020	taxa judiciara de timbru
Microtech Electronics	adr	12083/23.10.2020	13.260,00	2723	27.10.2020	restituire garantie de buna executie
Salarii	stat	stat de plata	639.744,00	2700	27.10.2020	drepturi salariale conform CCM
Carrefour Romania	fact	500001727/22.10.2020	22.600,00	2724	27.10.2020	comision vanzare produse luteristice
Artima	fact	300002977/22.10.2020	2.820,00	2725	27.10.2020	comision vanzare produse luteristice
Columbus Operational	fact	500001222/22.10.2020	780,00	2726	27.10.2020	comision vanzare produse luteristice
Posta Romana	borderou	2709/27.10.2020	65,00	2709	27.10.2020	expediere castig prin mandat postal
System Plus	fact	8217198/28.09.20	8.230,83	2728	28.10.2020	servicii intretinere echipamente informatice

Vodafone Romania	fact	418652678/02.10.20	1.563,01	2729	28.10.2020	furnizare utilitati
Tabac Xpress	fact	20200135/23.10.20	6.420,00	2730	28.10.2020	comision vanzare produse loteristice
Salarii	stat	stat de plata	188.370,00	2731	29.10.2020	drepturi salariale conform CCM
High-Tech Systems & Software	fact	879/29.09.2020	2.147.933,74	2733	29.10.2020	furnizare mijloace fixe
Ifma	fact	134573/15.10.20	2.606,10	2736	29.10.2020	servicii intretinere ascensoare
Akanis Technologies	adr	12189/27.10.2020	10.593,5 EUR	11	29.10.2020	restituire garantii de buna executie
Romanian Paper Distribution	fact	1100043059/01.10.20	111.165,04	2738	30.10.2020	furnizare materiale consumabile
Romanian Paper Distribution	fact	1100043060/01.10.20	196.873,60	2737	30.10.2020	furnizare materiale consumabile
Lukoil Romania	fact	4232/30.09.2020	70.667,85	2739	30.10.2020	furnizare carburant auto
Deasign Print	fact	7873/28.09.2020	2.633,40	2740	30.10.2020	tiparire revista loto pronos
Ejobs Group	fact	209038/19.10.2020	4.514,86	2741	30.10.2020	servicii de publicare anunturi
Meridian Vest	fact	28477/07.10.2020			30.10.2020	servicii de reparatii
Meridian Vest	fact	28478/07.10.2020			30.10.2020	servicii de reparatii
Meridian Vest	fact	28491/08.10.2020			30.10.2020	servicii de reparatii
Meridian Vest	fact	28488/08.10.2020			30.10.2020	servicii de reparatii
Meridian Vest	fact	28504/12.10.2020	881,79	2742	30.10.2020	servicii de reparatii
Meridian Vest	fact	28530/15.10.2020			30.10.2020	servicii de reparatii
Meridian Vest	fact	28516/13.10.2020			30.10.2020	servicii de reparatii
Meridian Vest	fact	28519/14.10.2020			30.10.2020	servicii de reparatii
Danida Chem	fact	10056/21.10.2020	684,49	2743	30.10.2020	furnizare materiale consumabile