

Plati in lei/valuta prin virament bancar efectuate in perioada 01-29.02.2016 din contul curent

| Furnizor | Tip doc | Numar/Data Factura | Suma | O.P. Nr. | Data platii | Obiectul Platii |
|-----------------------------------|---------|--------------------------------|--------------|----------|-------------|---|
| CNLR | decont | 1052/28.01.2016 | 7.936.649,39 | 246 | 01.02.2016 | alimentare cont asociere VLS, plata asociati conform contract de asociere |
| Brady Trade | fact | 101497/12.01.2016 | 16.588,46 | 249 | 01.02.2016 | piese de schimb si accesorii |
| Brady Trade | fact | 101498/12.01.2016 | | | | inspectie tehnica |
| Brady Trade | fact | 10566/17.12.2015 | | | | servicii reparatii si intretinere |
| Carrefour Romania | fact | 90752/28.01.2016 | 12.820,00 | 250 | 02.02.2016 | comision produse loteristice |
| Artima | fact | 41117/29.01.2016 | 400,00 | 251 | 02.02.2016 | comision produse loteristice |
| Primaria Sect.4 | adr | 363/02.02.2016 | 2.310,00 | 252 | 02.02.2016 | taxa judiciara de timbru |
| Apa Nova Bucuresti | fact | 160012895/19.01.2016 | 213,23 | 253 | 03.02.2016 | furnizare utilitati |
| Apa Nova Bucuresti | fact | 160016241/20.01.2016 | 2.635,96 | 254 | 03.02.2016 | furnizare utilitati |
| Brady Trade | fact | 101572/13.01.2016 | 3.017,72 | 255 | 03.02.2016 | piese de schimb si accesorii |
| Beia Consult International | fact | 160001/04.01.2016 | 861,80 | 256 | 03.02.2016 | servicii asistenta tehnica echipamente de telecomunicatii |
| Fido Impex | fact | 1/15,01,2016 | 18.990,76 | 257 | 04.02.2016 | executie lucrari de reabilitare spatii |
| Vodafone Romania | fact | 12292580/19.01.2016 | 2.157,76 | 258 | 04.02.2016 | furnizare utilitati |
| Zidar Construct | fact | 139-147/12.2015 | 11.030,24 | 259 | 04.02.2016 | lucrari de hidroizolatie si reparatii |
| Qauadro Civil Construct | fact | 2046/19.01.2016 | 30.886,85 | 260 | 04.02.2016 | lucrari de intretinere si reparatii |
| BEJ Airinei Constantin | fact | 248/04.01.2016 | 300,00 | 261 | 04.02.2016 | cheltuieli executor judecatoresc |
| Grup Est Security | fact | 8315/04.01.2016 | 4.662,83 | 262 | 05.02.2016 | servicii de monitorizare, interventie si paza |
| Grup Est Security | fact | 8315/04.01.2016 | 54.236,05 | 263 | 05.02.2016 | |
| Grupul de Presa Roman | fact | 3000090991/21.12.15 | 2.707,56 | 264 | 05.02.2016 | tiparire revista loto-prono |
| Serv. de Telecomunicatii Speciale | fact | 05017/18.01.2016 | 40.883,15 | 265 | 05.02.2016 | servicii de comunicatii |
| Serv. de Telecomunicatii Speciale | fact | 05026/26.01.2016 | | | | |
| Serv. de Telecomunicatii Speciale | fact | 05028/26.01.2016 | | | | |
| Albacom Biz | fact | 79591/28.01.2016 | 295,20 | 266 | 05.02.2016 | achizitie materiale consumabile |
| Grup Est Security | fact | 8467/04.01.16 8527/08.01.16 | 13.929,48 | 267 | 08.02.2016 | servicii de monitorizare, interventie si paza |
| Grup Est Security | fact | 8467/04.01.16 8527/08.01.16 | 162.021,81 | 268 | 08.02.2016 | |
| Andin Serv | fact | 4668/07.02.2016 | 330.324,81 | 269 | 08.02.2016 | servicii intretinere si reparatii echipamente |
| Andin Serv | fact | 4668/07.02.2016 | 28.398,97 | 270 | 08.02.2016 | |
| Proconsil Grup SRL | fact | 6113/22.01.2016 | 2.640,00 | 271 | 08.02.2016 | achizitii piese de schimb |

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|----------------------------------|-----------|-----------------------|------------|---------|------------|---|
| Carrefour Romania | fact | 91073/04.02.2016 | 34.580,49 | 272 | 09.02.2016 | comision produse loteristice |
| Carrefour Romania | fact | 90932/31.01.2016 | | | | comision produse loteristice |
| Aerotravel | fact | 1152954/02.02.2016 | 2.538,98 | 273 | 10.02.2016 | bilete de avion |
| Aerotravel | fact | 1152979/03.02.2016 | | | | |
| Primaria sect. 4 Bucuresti | adresa | 454/08.02.2016 | 43,18 | 274 | 10.02.2016 | taxa judiciara dosar instanta |
| Primaria sect. 4 Bucuresti | adresa | 471/08.02.2016 | 25,00 | 275 | 10.02.2016 | taxa judiciara dosar instanta |
| L S Travel | fact | 3,61-64/31.01.2016 | 101.054,25 | 276 | 10.02.2016 | comision produse loteristice |
| Primaria sect. 4 Bucuresti | adresa | 492/09.02.2016 | 300,00 | 277 | 10.02.2016 | taxa judiciara dosar instanta |
| Salarii | state | state de plata | 344.047,00 | 279-320 | 12.02.2016 | drepturi salariale |
| OMV Petrom Marcheting | fact | 9146255203/05.02.2016 | 6.788,44 | 322 | 12.02.2016 | comision produse loteristice |
| Euroco Partner Industry | fact | 2411/13.01.2016 | 1.407,10 | 323 | 12.02.2016 | servicii intretinere si reparatii echipamente |
| Euroco Partner Industry | fact | 2411/13.01.2016 | 37.366,24 | 324 | 12.02.2016 | |
| BEJ Bran Cristian | fact | 2110/29.01.2016 | 220,50 | 325 | 12.02.2016 | taxe postale comunicare dosar . |
| Brady Trade | fact | 2073/25.01.2016 | 642,00 | 326 | 15.02.2016 | servicii ITP auto |
| Brady Trade | fact | 2074/25.01.2016 | | | | |
| Brady Trade | fact | 102082/25.01.2016 | | | | |
| Omniasig | adr | 1461/05.02.2016 | 2.867,71 | 327 | 15.02.2016 | restituire dauna recuparata |
| Apa Nova | fact | 160035022/26.01.2016 | 370,45 | 328 | 15.02.2016 | furnizare utilitati |
| Apa Nova | fact | 160035260/26.01.2016 | 820,26 | 329 | 15.02.2016 | furnizare utilitati |
| Omniasig | fact | 7809/10.02.2016 | 235,00 | 330 | 15.02.2016 | polita RCA |
| Posta Romana | bord | 334/16.02.2016 | 655,84 | 334 | 16.02.2016 | expediere castig prin mandat postal |
| Enel Energie Muntenia SA | fact | 1171473/04.02.2016 | 13.816,73 | 331 | 16.02.2016 | furnizare utilitati |
| Enel Energie Muntenia SA | fact | 1171472/04.02.2016 | 16.186,53 | 332 | 16.02.2016 | furnizare utilitati |
| Enel Energie Muntenia SA | fact | 1171471/04.02.2016 | 6.892,05 | 333 | 16.02.2016 | furnizare utilitati |
| Enel Energie Muntenia SA | fact | 1171666/04.02.2016 | 7.138,67 | 335 | 16.02.2016 | furnizare utilitati |
| Enel Energie Muntenia SA | fact | 1171474/04.02.2016 | 704,02 | 336 | 16.02.2016 | furnizare utilitati |
| Carrefour Romania | fact | 9119/11.02.2016 | 7.612,00 | 337 | 16.02.2016 | comision produse loteristice |
| Artima | fact | 41246/11.02.2016 | 200,00 | 338 | 16.02.2016 | comision produse loteristice |
| Soc.Romana pentru Asig.Calitatii | fact | 1008936/10.02.2016 | 288,00 | 340 | 17.02.2016 | reviste si publicatii |
| Rentrop & Straton | fact | 40003324/10.02.2016 | 1.134,00 | 341 | 17.02.2016 | publicatii de specialitate |
| Primaria sector 4 Bucuresti | ref | 565/15.02.2016 | 2.630,87 | 342 | 17.02.2016 | taxa judiciara de timbru dosar instanta |
| Cheque Dejeuner | fact prof | 6291048/16.02.16 | 521.509,63 | 343 | 18.02.2016 | furnizare tichete de masa |
| Cheque Dejeuner | fact prof | 6291040/16.02.16 | | | | furnizare tichete de masa |
| Editura CH Bekc | fact | 145963/29.01.16 | 1.030,00 | 344 | 18.02.2016 | servicii de acces la programul registru ,, Localitati |
| Romgermed Vacaresti | fact | 12169/20.01.2016 | 11.919,00 | 345 | 19.02.2016 | servicii medicina muncii |
| System Plus | fact | 8181026/05.01.16 | 42.229,75 | 346 | 19.02.2016 | serv intret. si reparatii echipamante |
| Ankopoli | fact | 214/02.02.2016 | 6.120,00 | 347 | 19.02.2016 | executie lucrari de intretinere spatii |
| Soc Romana de Televiziune | fact | 10314/05.02.2016 | 148.656,00 | 348 | 19.02.2016 | serv transmisii trageri TV |
| Onest Solutions | fact | 174/10.02.2016 | 356,40 | 349 | 19.02.2016 | serv analiza risc la securitatea fizica |
| ABC Citacom Design | fact | 505/12.02.2016 | 13.224,00 | 350 | 19.02.2016 | furnizare materiale tipografice |

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|-------------------------------------|------------|-----------------------|--------------|---------|------------|---|
| Biroul local de expertize Bucuresti | ref | 612/18.02.2016 | 2.000,00 | 351 | 19.02.2016 | onorariu expert dosar instanta |
| Nexio Web | fact | 1904/05.01.2016 | 115.230,72 | 354 | 19.02.2016 | servicii de intretinere echipamente |
| Nexio Web | fact | 1907/19.01.2016 | | | | |
| Nexio Web | fact | 1908/19.01.2016 | | | | |
| Biroul Local de Expertize Bucuresti | ref | 562/15.02.2016 | 600,00 | 355 | 22.02.2016 | onorariu expert dosar instanta |
| Enel Energie Muntenia | fact | 1550308/10.02.2016 | 2.185,72 | 356 | 22.02.2016 | furnizare utilitati |
| Enel Energie Muntenia | fact | 1550307/10.02.2016 | 18.366,81 | 357 | 22.02.2016 | furnizare utilitati |
| Enel Energie Muntenia | fact | 1550306/10.02.2016 | 4.916,65 | 358 | 22.02.2016 | furnizare utilitati |
| Enel Energie Muntenia | fact | 1550487/10.02.2016 | 2.006,22 | 359 | 22.02.2016 | furnizare utilitati |
| Supercom | fact | 206747/01.02.2016 | 129,60 | 360 | 22.02.2016 | colectare deseuri |
| Supercom | fact | 206737/01.02.2016 | 103,68 | 361 | 22.02.2016 | colectare deseuri |
| CNLR | decont | 1835/17.02.2016 | 6.254.190,00 | 362 | 22.02.2016 | alimentare cont asociere VLS, plata asociati conform contract de asociere |
| Bugetul de stat | decizie | 37960/05.02.2016 | 376,00 | 369 | 22.02.2016 | imp pe salarii, jocuri de noroc, contributie handicapati |
| Bugetul de stat | decizie | 37960/05.02.2016 | 2.516.943,00 | 370 | 22.02.2016 | taxa pe valoarea adaugata |
| Bugetul Asigurarilor Sociale | decizie | 37960/05.02.2016 | 2.210,00 | 371 | 22.02.2016 | contributii BASS |
| Bugetul de stat | decizie | 37960/05.02.2016 | 19.613,00 | 372 | 22.02.2016 | taxa de viciu |
| Top Galss | fact | 18096/05.02.2016 | 19.306,57 | 373 | 23.02.2016 | executie lucrari de intretinere |
| Fiabil Construct | fact | 61/03.02.2016 | 8.653,94 | 374 | 23.02.2016 | executie lucrari de reabilitare |
| Carrefour Romania | fact | 91192/18.02.2016 | 15.748,00 | 375 | 23.02.2016 | comision produse loteristice |
| Artima | fact | 41292/18.02.2016 | 600,00 | 377 | 23.02.2016 | comision produse loteristice |
| Primaria sector 4 Bucuresti | ref | 633/19.02.2016 | 25,00 | 376 | 23.02.2016 | taxa judiciara de timbru dosar |
| CNLR | decont | 1964/23.02.2016 | 6.834.920,00 | 428 | 23.02.2016 | alimentare cont asociere VLS, plata asociati conform contract de asociere |
| Bugetul de Stat | declaratie | declaratia 100 | 507.829,00 | 365 | 23.02.2016 | taxa licenta jocuri loto |
| Bugetul de Stat | declaratie | declaratia 100 | 198.716,00 | 366 | 23.02.2016 | taxa licenta pariuri mutuale |
| Bugetul de Stat | declaratie | declaratia 100 | 220.795,00 | 367 | 23.02.2016 | taxa licenta videoloterie-joc traditional |
| Bugetul de Stat | declaratie | declaratia 100 | 794.862,00 | 368 | 23.02.2016 | taxa autorizare jocuri tip loto |
| Bugetul de Stat | declaratie | declaratia 100 | 397.431,00 | 431 | 23.02.2016 | taxa autorizare pariuri mutuale |
| BAS/Bugetul de Stat | declaratie | declaratia 100/112 | 2.550.329,00 | 378-423 | 24.02.2016 | contrib. la bugetul asigurarilor sociale, impozit pe salarii, contrib pers. cu handicap, luna ianuarie 2016 |
| Bugetul de Stat | declaratie | declaratia 100 | 6.150.286,00 | 424 | 24.02.2016 | impozit pe castiguri, luna ianuarie 2016 |
| Bugetul de Stat | declaratie | declaratia 100 | 1.995.835,00 | 426 | 24.02.2016 | taxa 5 % din veniturile la videoloterie, ianuarie 2016 |
| Urgent Cargus | fact | 2015112059/31.12.2015 | 11.518,86 | 433 | 24.02.2016 | servicii curierat |
| Urgent Cargus | fact | 50451465/31.12.2015 | | | | |
| Urgent Cargus | fact | 40542602/13.01.2016 | | | | |
| Urgent Cargus | fact | 2095003514/26.01.2016 | | | | |
| Primaria sector 4 Bucuresti | ref | 634/19.02.2016 | 1.234,00 | 432 | 24.02.2016 | taxa judiciara de timbru dosar |
| Omniasig VIG | ref | 1271/23.02.2013 | 992,00 | 434 | 24.02.2016 | cheltuieli de judecata dosar instanta |

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| Adm Fondului Cultural national | declaratie | 872/24.02.2016 | 1.915.876,40 | 427 | 24.02.2016 | cota de 2% din incasarile lunii ian. 2016 |
| Primaria sector 4 Bucuresti | ref | 691/24.02.2016 | 854,52 | 435 | 24.02.2016 | taxa judiciara de timbru dosar instanta |
| Sindicatul National Loteria Romana | fact | 1/29.01.2016 | 1.619,05 | 442 | 25.02.2016 | refacturare utilitati |
| Ifma SA Suc Montaj Service Bucuresti | fact | 80378/08.02.2016 | 1.848,00 | 443 | 25.02.2016 | servicii de revizie si intretinere ascensoare |
| Global Tech | fact | 20158859/12.02.15 | 2.202,00 | 444 | 25.02.2016 | furnizare piese de schimb |
| Serviciul de Telecomunicatii Speciale | fact | 5095/19.02.2016 | 5.899,79 | 438 | 25.02.2016 | servicii de comunicatii |
| DITL sect 1 | adr | 2094/25.02.2016 | 2.062,00 | 439 | 25.02.2016 | impozite locale sem 1 2016 |
| DVBL sect 2 | adr | 2095/25.02.2016 | 3.374,00 | 446 | 25.02.2016 | impozite locale sem 1 2017 |
| Primaria sect 3 | adr | 2096/25.02.2016 | 15,00 | 447 | 25.02.2016 | impozite locale sem 1 2018 |
| Primaria sector 3 | adr | 2096/25.02.2016 | 1.273,00 | 448 | 25.02.2016 | impozite locale sem 1 2019 |
| Primaria sector 4 | adr | 2097/25.02.2016 | 339,00 | 449 | 25.02.2016 | impozite locale sem 1 2020 |
| Primaria sector 5 | adr | 2098/25.02.2016 | 1.068,00 | 450 | 25.02.2016 | impozite locale sem 1 2021 |
| DITL Primaria sector 6 | adr | 2099/25.02.2016 | 6,00 | 451 | 25.02.2016 | impozite locale sem 1 2022 |
| DITL Primaria sector 6 | adr | 2099/25.02.2016 | 2.070,00 | 452 | 25.02.2016 | impozite locale sem 1 2023 |
| Salarii | state | state de plata | 422.113,00 | RB/BCR | 26.02.2016 | drepturi salariale |
| RCS&RDS | fact | 14833416/01.02.2016 | 362,85 | 453 | 26.02.2016 | furnizare utilitati |
| RCS&RDS | fact | 14833415/01.02.2016 | 24,19 | 454 | 26.02.2016 | furnizare utilitati |
| GDF Suez Energy Romania | fact | 10407567213/31.01.16 | 5.280,23 | 455 | 26.02.2016 | furnizare utilitati |
| GDF Suez Energy Romania | fact | 10805055306/31.01.16 | 29.712,82 | 456 | 26.02.2016 | furnizare utilitati |
| GDF Suez Energy Romania | fact | 10805055305/31.01.16 | 35.750,53 | 457 | 26.02.2016 | furnizare utilitati |
| GDF Suez Energy Romania | fact | 11204659822/31.01.16 | 7.231,27 | 458 | 26.02.2016 | furnizare utilitati |
| Rer Ecologic Service Bucuresti | fact | 6274045/31.01.16 | 866,30 | 459 | 26.02.2016 | colectare deseuri |
| Rer Ecologic Service Bucuresti | fact | 6274046/31.01.16 | 223,34 | 460 | 26.02.2016 | colectare deseuri |
| Apa Nova Bucuresti | fact | 160081273/12.02.16 | 58,09 | 461 | 26.02.2016 | furnizare utilitati |
| TabacXpress | fact | 19/11.02.2016 | 2.238,29 | 462 | 26.02.2016 | comision produse loteristice |
| Primaria sector 4 Bucuresti | ref | 703/24.02.2016 | 2.740,21 | 463 | 26.02.2016 | taxa judiciara de timbru dosar |
| Bugetul de stat | PV | 2147/26.02.2016 | 1.000,00 | 464 | 26.02.2016 | PV seria PPHV nr. 014472/25.02.2016 |
| Enel Energie Muntenia | fact | 1927871/15.02.2016 | 125,45 | 465 | 29.02.2016 | furnizare utilitati |
| Enel Energie Muntenia | fact | 1927879/15.02.2016 | 74,60 | 466 | 29.02.2016 | furnizare utilitati |
| Enel Energie Muntenia | fact | 1927875/15.02.2016 | 3,39 | 467 | 29.02.2016 | furnizare utilitati |
| Enel Energie Muntenia | fact | 1927868/15.02.2016 | 33,02 | 468 | 29.02.2016 | furnizare utilitati |
| Enel Energie Muntenia | fact | 1927874/15.02.2016 | 37,30 | 469 | 29.02.2016 | furnizare utilitati |
| System Plus | fact | 8181447/28.01.2016 | 761,51 | 470 | 29.02.2016 | furnizare echipamente si accesorii |
| Alimar Oem | fact | 944/19.02.2016 | 816,00 | 471 | 29.02.2016 | furnizare materiale consumabile |