

Plati in lei/ valuta efectuate prin virament bancar in perioada 02-31.12.2019 din contul curent

Furnizor	Tip doc	Numar/ doc	Data	Suma	O.P. nr.	Data platii	Obiectul platii
Primaria sector 4 Bucuresti	ref	5582/28.11.19		245,79	3342	02.12.2019	taxa judiciara de timbru
Integra Guard	fact	1323/01.11.2019		85.891,34	3343	02.12.2019	servicii de paza
Romgermed Vacaresti	fact	1612/28.10.19		2.576,00	3344	02.12.2019	servicii de medicina muncii
OMV Petrom Marketing	fact	6429533009/31.10.19		95.018,34	3345	02.12.2019	furnizare carburant auto
Smart Ecologic Consulting	fact	10682/14.11.19		2.249,10	3346	02.12.2019	analiza ape uzate
Primaria sector 4 Bucuresti	ref	5906/29.11.19		124,00	3349	02.12.2019	taxa judiciara de timbru
BEJ Gont, Panait si Asociatii	ref	5907/29.11.19		66,64	3350	02.12.2019	cheltuieli fotocopiare dosar
Primaria sector 4 Bucuresti	ref	5927/02.12.2019		80,38	3351	03.12.2019	taxa judiciara de timbru
Team Risk	fact	428/04.11.2019		596,00	3353	03.12.2019	servicii de evaluare de risc la securitate fizica
Team Risk	fact	429/04.11.2019		596,00	3352	03.12.2019	servicii de evaluare de risc la securitate fizica
Carrefour Romania	fact	109694/28.11.19		11.250,00	3354	03.12.2019	comision vanzare produse loteristice
Artima	fact	50586/28.11.19		1.880,00	3355	03.12.2019	comision vanzare produse loteristice
Columbus Operational	fact	5213/28.11.19		600,00	3356	03.12.2019	comision vanzare produse loteristice
S & A Arhilab	adr	4007/02.12.2019		2.000,00	3359	04.12.2019	restituire garantie de participare la licitatie
Primaria sector 4 Bucuresti	ref	5928/02.12.19		143,26	3360	04.12.2019	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref			25,00	3361	04.12.2019	taxa judiciara de timbru
Deasign Print	fact	5806/04.11.19		2.493,75	3358	04.12.2019	tiparire revista Loto Prono
Tabac Xpress	fact	20190141/29.11.19		2.000,00	3362	04.12.2019	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	ref	5966/03.12.2019		101,12	3366	04.12.2019	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	5966/03.12.2019		50,00	3367	04.12.2019	taxa judiciara de timbru
BEJ Gont, Panait si Asociatii	ref	5967/03.12.2019		55,93	3368	04.12.2019	cheltuieli fotocopiare dosar
Asociatia de proprietari Vila de Aur	fact	2019069/15.10.19		785,05	3369	05.12.2019	cheltuieli diverse
Sindicatul National Loteria Romana	fact	12/25.11.2019		1.744,64	3370	05.12.2019	servicii decontate conform CCM
ABC Citacom Design	fact	2070/25.11.2019		1.140,21	3371	05.12.2019	furnizare obiecte de inventar
Carrefour Romania	fact	109819/30.11.2019		31.440,36	3372	05.12.2019	comision vanzare produse loteristice
Artima	fact	50602/30.11.2019		331,94	3373	05.12.2019	comision vanzare produse loteristice
Columbus Operational	fact	5229/30.11.2019		466,69	3374	05.12.2019	comision vanzare produse loteristice
Legalup Innovators at Law	fact	134/20.11.19		960,00	3375	05.12.2019	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	ref	5958/02.12.2019		451,00	3376	05.12.2019	kit legislatie
Primaria sector 4 Bucuresti	ref	5958/02.12.2019		300,00	3377	05.12.2019	taxa judiciara de timbru
UP Romania	fact.prof	9712001180/03.12.2019		4.856,00	3378	05.12.2019	taxa judiciara de timbru
							furnizare vouchere de vacanta

UP Romania	fact.prof	9711105873/04.12.19	719.855,54	3379	06.12.2019	
BEJ Nuta Sorin	ref	5957/02.12.19	57,12	3380	06.12.2019	furnizare tichete de masa
Primaria sector 4 Bucuresti	ref	6000/04.12.19	48,50	3381	06.12.2019	cheltuieli fotocopiare dosar
Primaria sector 4 Bucuresti	ref	6006/05.12.19	497,66	3382	06.12.2019	taxa judiciara de timbru
Primaria sector 4 Bucuresti			300,00	3383	06.12.2019	taxa judiciara de timbru
Primaria sector 4 Bucuresti			609,74	3384	06.12.2019	taxa judiciara de timbru
Primaria sector 4 Bucuresti			50,00	3385	06.12.2019	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	6005/05.12.19	300,00	3386	06.12.2019	taxa judiciara de timbru
BEJ Maximum			fact	491/03.12.19	200,00	3387
Judecatoria sector 4 Bucuresti	ref	6037/05.12.19	633,92	3388	06.12.2019	recipisa de consemnare dosar
Primaria sector 4 Bucuresti	ref	6038/05.12.19	50,00	3389	06.12.2019	taxa judiciara de timbru
Judecatoria sector 4 Bucuresti	ref	6068/06.12.16	633,92	3390	06.12.2019	recipisa de consemnare
Judecatoria sector 4 Bucuresti	ref	6070/06.12.19	633,92	3391	06.12.2019	recipisa de consemnare
Primaria sector 4 Bucuresti	ref	6069/06.12.19	50,00	3392	06.12.2019	taxa judiciara de timbru
Primaria sector 4 Bucuresti		6071/06.12.19	50,00	3393	06.12.2019	taxa judiciara de timbru
Rohde & Schwarz Topex	fact	3627/07.10.19	39.412,80	3394	09.12.2019	servicii de instalare echipamente comunicatii
Alfatrust Certification	fact	23139/07.11.19	849,00	3395	09.12.2019	servicii de certificare digitala
Genixnetwork Web	fact	10001000182/04.11.19	1.876,00	3396	09.12.2019	servicii mentenanta site
Primaria sector 4 Bucuresti	ref	6062/06.12.2019	150,00	3398	09.12.2019	taxa judiciara de timbru
SCPEJ Deaconescu Adrian si Deaconescu Marius Ionut	ref	6036/05.12.2019	300,00	3399	09.12.2019	cheltuieli judiciare
ANCIAT Training	fact	398/26.11.19	3.000,00	3400	10.12.2019	pregatire profesionala
Expert Aktiv Group	fact	25007/22.11.19	9.120,00	3401	10.12.2019	pregatire profesionala
Profi Rom Food	fact	22610/02.12.2019	3.834,54	3402	10.12.2019	comision vanzare produse loteristice
Profi Rom Food	fact	22627/06.12.2019			10.12.2019	comision vanzare produse loteristice
Carrefour Romania	fact	109887/05.12.19	27.120,00	3403	10.12.2019	comision vanzare produse loteristice
Artima	fact	50666/05.12.19	160,00	3404	10.12.2019	comision vanzare produse loteristice
Columbus Operational	fact	5269/05.12.19	580,00	3405	10.12.2019	comision vanzare produse loteristice
Lagardere Retail Travel Romania	fact	328/30.11.19	204.842,51	3406	10.12.2019	comision vanzare produse loteristice
Lagardere Retail Travel Romania	fact	329/30.11.19			10.12.2019	comision vanzare produse loteristice
Asociatie de proprietari	adr	18111/05.12.19	184,12	3407	10.12.2019	cheltuieli intretinere
Judecatoria sector 4 Bucuresti	ref	6150/09.12.19	661,00	3409	10.12.2019	recipisa de consemnare
Primaria sector 4 Bucuresti	ref	6151/09.12.19	50,00	3410	10.12.2019	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	6090/06.12.19	20,00	3411	10.12.2019	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	6092/06.12.19	50,00	3412	10.12.2019	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	6091/06.12.19	558,00	3413	11.12.2019	taxa judiciara de timbru
System Plus	fact	8210676/11.11.2019	6.784,49	3438	11.12.2019	servicii intretinere si reparatii echipamente
Deasign Print	fact	5840/11.11.2019	2.493,75	3439		

Soft Skills Training	fact	6143/26.11.2019	29.250,00	3440	11.12.2019	taxa instruire
Microtech Electronic	fact	4027/26.11.19	15.885,17	3441	11.12.2019	revizii grupuri electrogen
OMV Petrom Marketing	fact	9416354814/05.12.19	8.762,32	3442	11.12.2019	comision vanzare produse loteristice
Tabac Xpress	fact	20190144/05.12.2019	1.700,00	3443	11.12.2019	comision vanzare produse loteristice
Judecatoria sector 4 Bucuresti	ref	6190/10.12.19	661,00	3444	11.12.2019	recipisa de consemnare
Primaria sector 4 Bucuresti	ref	6188/10.12.19	50,00	3445	11.12.2019	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	6189/10.12.19	73,00	3446	11.12.2019	taxa judiciara de timbru
UP Romania	f. prof	9711107186/09.12.19	8,33	3449	11.12.2019	furnizare suport electronic pentru tichete de masa
Pyf Production	fact	2577/07.11.19	7.582,68	3450	11.12.2019	furnizare echipamete de protectie
Salarii	stat	stat de plata	584.201,00	3414-3437	12.12.2019	drepturi salariale conform CCM
Banca Comerciala Romana	fact	1022182/07.11.2019	52.132,64	3451	12.12.2019	servicii de transport numerar
Banca Comerciala Romana	fact		9.905,20	3452	12.12.2019	
Banca Comerciala Romana	fact	1022160/07.11.2019	49.622,24	3453	12.12.2019	servicii de transport numerar
Banca Comerciala Romana	fact		9.428,23	3454	12.12.2019	
Banca Comerciala Romana	fact	1022168/07.11.2019	47.572,08	3455	12.12.2019	servicii de transport numerar
Banca Comerciala Romana	fact		9.038,70	3456	12.12.2019	
Time Hidro Plus	fact	13/28.11.19	8.379,88	3457	12.12.2019	lucrari de investitii
MADJAC-Cons	fact	78/27.11.19	23.928,52	3462	12.12.2019	lucrari de investitii
MDS Grup	fact	4950/28.11.19	1.945,65	3458	12.12.2019	furnizare materiale consumabile
Serviciul de Telecomunicatii Speciale	fact	6130/06.11.19	49.256,74	3459	12.12.2019	servicii de comunicatii de date
Serviciul de Telecomunicatii Speciale	fact	6165/14.11.19				
Serviciul de Telecomunicatii Speciale	fact	6164/14.11.19				
Primaria sector 4 Bucuresti	ref	6221/11.12.2019	138,00	3463	12.12.2019	taxa judiciara de timbru
salariat	stat	stat de plata	5.000,00	3464	13.12.2019	drepturi salariale conform CCM
salariat	stat	stat de plata	4.000,00	3465	13.12.2019	drepturi salariale conform CCM
salariat	stat	stat de plata	2.000,00	3466	13.12.2019	drepturi salariale conform CCM
salariat	stat	stat de plata	5.000,00	3467	13.12.2019	drepturi salariale conform CCM
Romanian Security Systems	fact	115540/13.11.2019	391.938,40	3468	13.12.2019	servicii monitorizare
Beia Consult International	fact	191003/12.1.119	987,70	3469	13.12.2019	servicii de intretinere si reparatii echipamente telecomunicatii
Serviciul de Telecomunicatii Speciale	fact	4223/13.11.2019	1.067,40	3470	13.12.2019	cheltuieli conform contract
Rer Ecologic Service Bucuresti	fact	8844610/30.11.19	1.093,28	3471	13.12.2019	furnizare utilitati
PYF Production	fact	2587/11.11.19	4.304,23	3472	13.12.2019	furnizare echipamente de protectie
Carland	fact	17652/14.11.19	1.338,61	3474	16.12.2019	furnizare lapte
Flanco Retail	fact	85374/29.11.19	199,99	3475	16.12.2019	furnizare obiect de inventar
Tabac Xpress	fact	20190145/09.12.19	81.389,98	3476	16.12.2019	comision vanzare produse loteristice
Supercom	fact	1411528/02.12.19	126,62	3477	16.12.2019	furnizare utilitati
Supercom	fact	1411519/02.12.19	538,12	3478	16.12.2019	furnizare utilitati
Asociatia Help Autism	adr	7487/12.12.19	10.000,00	3479	16.12.2019	cheltuieli conform contract

persoana fizica	dec	429/13.12.2019	181,50	3480	16.12.2019	cheltuieli conform contract
Inside Division	fact	1986/07.12.19	2.974,88	3482	16.12.2019	furnizare produse
ONJN	ref	8662/16.12.2019	4.661,00	3483	16.12.2019	contributie conform OUG 77/2009
Judecatoria sector 4 Bucuresti	ref	43/16.12.2019	660,98	3484	17.12.2019	recipisa de consemnare
Judecatoria sector 4 Bucuresti	ref	46/16.12.2019	729,94	3485	17.12.2019	recipisa de consemnare
Judecatoria sector 4 Bucuresti	ref	42/16.12.2019	660,98	3486	17.12.2019	recipisa de consemnare
Primaria sector 4 Bucuresti	ref	44/16.12.2019	50,00	3487	17.12.2019	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	45/16.12.2019	50,00	3488	17.12.2019	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	41/16.12.2019	50,00	3489	17.12.2019	taxa judiciara de timbru
BEJ Nuta Sorin	ref	40/16.12.2019	52,36	3490	17.12.2019	cheltuieli fotocopiere dosar
Primaria sector 4 Bucuresti	ref	11/16.12.2019	20,00	3491	17.12.2019	taxa judiciara de timbru
Urgent Cargus	fact	51285051/31.10.19	9.560,57	3493	17.12.2019	servicii de curierat
Urgent Cargus	fact	4184417/04.12.19				
Popcret	fact	732/29.11.19	3.248,70	3494	17.12.2019	servicii de intretinere utilaje tipografice
Carrefour Romania	fact	110013/12.12.2019	30.640,00	3496	17.12.2019	comision vanzare produse loteristice
Artima	fact	50788/12.12.2019	1.342,00	3497	17.12.2019	comision vanzare produse loteristice
Columbus Operational	fact	5347/12.12.2019	1.080,00	3498	17.12.2019	comision vanzare produse loteristice
Time Hidro Plus	adr	18488/12.12.19	585,90	3499	17.12.2019	restituire garantie de buna executie
MDS Grup	fact	5979/02.12.2019	1.945,65	3500	17.12.2019	furnizare materiale consumabile
Salarii	stat	stat de plata	815.084,00	3495	18.12.2019	drepturi salariale conform CCM
Asociatia de proprietari Vila de Aur	fact	2019076/27.11.19	195,55	3501	18.12.2019	cheltuieli gospodaresti
Ridzone Computers	fact	182051/02.12.19	233.240,00	3502	18.12.2019	servicii transmisii trageri loto
Indaco Systems	fact	61361/02.12.19	1.519,61	3503	18.12.2019	servicii informatice legislative online
PYF Production	fact	2602/14.11.19	3.948,90	3504	18.12.2019	furnizare echipamente de protectie
Tabac Xpress	ref	20190146/13.12.19	3.080,01	3507	18.12.2019	comision vanzare produse loteristice
ATC & IT Solutions	fact	20190835/04.12.19	2.938,80	3508	18.12.2019	servicii de instruire
persoana fizica	dec	431/17.12.2019	504,70	3509	18.12.2019	cheltuieli conform contract
BAS, Bugetul de Stat	declaratie	declaratia 100,112	5.281.380,00	3512-3559	19.12.2019	impozitul pe venituri din salarii, contributiile la bugetul asigurarilor sociale, CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	declaratie	declaratia 100	5.412.736,00	3560	19.12.2019	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	declaratie	declaratia 100	2.929.151,00	3561	19.12.2019	taxa speciala 3 % din veniturile la videoloterie
Administratia Fondului Cultural National	declaratie	1600/20.12.19	2.956.577,40	3562	19.12.2019	taxa 2% catre Fondul Cultural National
Bugetul de Stat	declaratie	declaratia 100	2.732.141,00	3563	19.12.2019	taxa de viciu
Deasign Print	fact	5870/18.11.19	2.493,75	3566	19.12.2019	tiparire revista Loto Prono
Inside Division	fact	1985/07.12.19	5.711,64	3567	19.12.2019	furnizare produse
Mobil Com 95 SRL	fact	27381/04.12.19	980,00	3568	19.12.2019	furnizare materiale consumabile
MDS Grup	fact	5985/04.12.2019	1.686,23	3569	19.12.2019	furnizare materiale consumabile
Smart Ecologic	fact	10819/03.12.2019	2.249,10	3570	19.12.2019	servicii de analiza ape uzate

Primaria sector 4 Bucuresti						
Primaria sector 4 Bucuresti	ref	51/17.12.2019	421,96	3510	19.12.2019	taxa judiciara de timbru
Primaria sector 4 Bucuresti			50,00	3511	19.12.2019	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	51/17.12.2019	300,00	3564	19.12.2019	taxa judiciara de timbru
Primaria sector 4 Bucuresti			169,25	3565	19.12.2019	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	52/17.12.2019	25,00	3571	19.12.2019	taxa judiciara de timbru
BEJ Gont, Panait si Asociatii	ref	85/17.12.19	46,41	3572	19.12.2019	cheltuieli fotocopiere dosar
Primaria sector 4 Bucuresti	ref	83/17.12.19	104,39	3572	19.12.2019	taxa judiciara de timbru
Primaria sector 4 Bucuresti			76,00	3574	19.12.2019	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	86/17.12.19	50,00	3575	19.12.2019	taxa judiciara de timbru
salariat	ref	91/17.12.19	1.500,00	3576	19.12.2019	cheltuieli de judecata in apel
persoana fizica	ref	88/17.12.19	1.500,00	3577	19.12.2019	cheltuieli de judecata in apel
UP Romania	f prof	9712001226/17.12.19	3.985,00	3578	19.12.2019	furnizare vouchere de vacanta
Serviciul de Telecomunicatii Speciale	fact	6312/12.12.19	8.471,03	3579	19.12.2019	servicii de comunicatii de date
Primaria sector 4 Bucuresti	ref	138/19.12.19	20,00	3580	20.12.2019	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	139/19.12.19	20,00	3581	20.12.2019	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	140/19.12.19	20,00	3582	20.12.2019	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	141/19.12.19	20,00	3583	20.12.2019	taxa judiciara de timbru
CNLR	adr	18874/19.12.19	9.404.430,00	3584	20.12.2019	alimentare cont asociere VLS pentru plata conform contract de asociere
Engie Romania	fact	10412380214/30.11.19	1.319,44	3587	20.12.2019	furnizare utilitati
Engie Romania	fact	10136943086/30.11.19	16.736,15	3588	20.12.2019	furnizare utilitati
Engie Romania	fact	10136943087/30.11.19	16.868,55	3589	20.12.2019	furnizare utilitati
Engie Romania	fact	10136943088/30.11.19	1.452,09	3590	20.12.2019	furnizare utilitati
Ago Partners	fact	11245/05.12.19	48.552,00	3591	20.12.2019	reparatii instalatii electrice
Digi RCS & RDS	fact	58487911/06.12.19	390,00	3597	20.12.2019	furnizare utilitati
Digi RCS & RDS	fact	58487910/06.12.19	26,00	3598	20.12.2019	furnizare utilitati
Metro Cash & Carry Romania	fact	9036000035008188/10.12.19	4.615,67	3592	20.12.2019	furnizare produse
Miraj Practic	fact	156/06.12.19	12.328,40	3593	20.12.2019	furnizare produse
Palet Logistic	fact	6382/10.12.19	1.785,00	3595	20.12.2019	furnizare materiale consumabile
Allianz Tiriac Asigurari	fact	11245/05.12.2019	214,00	3599	20.12.2019	polita RCA
Oficiul de Stat pentru Inventii si Marci	fact	24/17.12.2019	12.076,00	3593	20.12.2019	eliberarea certificatelor de inregistrare a marilor, prelungirea valabilitatii duratei de protectie a marilor
CNLR	adr	18926/20.12.19	9.882.021,00	3600	20.12.2019	alimentare cont asociere VLS pentru plata conform contract de asociere
Enel Energie Muntenia	fact	15928576/11.12.19	14.426,51	3603	20.12.2019	furnizare utilitati
Enel Energie Muntenia	fact	15928578/11.12.19	2.903,46	3604	20.12.2019	furnizare utilitati
Enel Energie Muntenia	fact	15932733/12.12.19	2.473,74	3605	20.12.2019	furnizare utilitati
Enel Energie Muntenia	fact	15932734/12.12.19	2.494,19	3606	20.12.2019	furnizare utilitati

Enel Energie Muntenia	fact	15932706/12.12.19	2.102,20	3607	20.12.2019	furnizare utilitati
Enel Energie Muntenia	fact	15932707/12.12.19	6.112,52	3608	20.12.2019	furnizare utilitati
Enel Energie Muntenia	fact	15928024/11.12.19	21.745,78	3609	20.12.2019	furnizare utilitati
Enel Energie Muntenia	fact	15928025/11.12.19	17.568,22	3610	20.12.2019	furnizare utilitati
Enel Energie Muntenia	fact	15940741/12.12.19	111,93	3611	20.12.2019	furnizare utilitati
Enel Energie Muntenia	fact	15936463/12.12.19	43,63	3612	20.12.2019	furnizare utilitati
Enel Energie Muntenia	fact	15936247/12.12.19	91,48	3613	20.12.2019	furnizare utilitati
Agresione Group	fact	3211912/19.11.19	51.672,92	3614	24.12.2019	furnizare materiale tipografice
Agresione Group	fact	3211862/18.11.19	15.654,35	3615	24.12.2019	furnizare materiale tipografice
PYF Production	fact	2573/06.11.19	11.260,97	3616	24.12.2019	furnizare echipamente de protectie
Pro Management	fact	4732/12.12.19	8.032,50	3617	24.12.2019	servicii de instruire
Asociatia Culturala Educativa Melania Nicolau	adr	7585/17.12.2019	5.000,00	3618	24.12.2019	cheltuieli conform contract
Asociatia Metalchrist	adr	7711/20.12.2019	140.000,00	3620	24.12.2019	cheltuieli conform contract
Apa Nova Bucuresti	fact	191394823/12.12.19	259,91	3621	24.12.2019	furnizare utilitati
Apa Nova Bucuresti	fact	191391415/12.12.19	1.568,65	3622	24.12.2019	furnizare utilitati
Apa Nova Bucuresti	fact	191414280/13.12.19	111,15	3623	24.12.2019	furnizare utilitati
Apa Nova Bucuresti	fact	191413831/13.12.19	531,60	3624	24.12.2019	furnizare utilitati
Apa Nova Bucuresti	fact	191415137/13.12.19	1.757,99	3625	24.12.2019	furnizare utilitati
Heidelberger Druckmaschinen Romania	fact	2019602921/ 16.12.2019	14.131,25	3626	24.12.2019	servicii de intretinere utilaje
Inform Lykos	fact	7100198123/22.11.19	237.405,00	3627	24.12.2019	furnizare materiale consumabile
Ifma	fact	158874/27.11.2019	37.852,14	3628	24.12.2019	servicii intretinere ascensoare
All Media Company	fact	362/25.11.2019	178.358,98	3629	24.12.2019	servicii de publicitate
Promotor Real Service	fact	1698/09.12.2019	1.808,80	3630	24.12.2019	servicii de intretinere si reparatii
Carrefour Romania	fact	110070/18.12.19	15.520,00	3631	24.12.2019	comision vanzare produse loteristice
Artima	fact	50979/18.12.19	2.900,00	3632	24.12.2019	comision vanzare produse loteristice
Columbus Operational	fact	5487/18.12.19	640,00	3633	24.12.2019	comision vanzare produse loteristice
Deasing Print	fact	5900/25.11.19	2.493,75	3634	24.12.2019	tiparire revista Loto Prono
Primaria Sector 4 Bucuresti	ref	170/23.12.2019	20,00	3638	24.12.2019	taxa judiciara de timbru
Primaria Sector 4 Bucuresti	ref	169/23.12.19	100,00	3640	30.12.2019	taxa judiciara de timbru
Euomaster Tyre Services Romania	fact	3726/28.11.19	6.260,59	3641	30.12.2019	servicii de intretinere si reparatii
Ifma	fact	125009/28.11.19	2.130,10	3642	30.12.2019	servicii de intretinere ascensoare
OMV Petrom Marketing	fact	6429551591/30.11.19	91.871,41	3643	30.12.2019	furnizare carburant
Maybama Holding	fact	1381/13.12.2019	1.398,15	3644	30.12.2019	servicii de dezinsectie, deratizare
Microtech Electronic	fact	4054/16.12.19	25.347,00	3646	30.12.2019	servicii de intretinere si reparatii echipamente informatice
Asociatia Nevazatorilor din Romania	adr	7745/23.12.19	10.000,00	3645	30.12.2019	cheltuieli conform contract
Euroco Partner Industry	fact	1369/19.11.19	20.266,30	3648	30.12.2019	servicii intretinere si reparatii echipamente
Euroco Partner Industry	fact	4619/31.12.19				
Vodafone Romnania	fact	379920774/02.12.19	858,81	3649	30.12.2019	furnizare utilitati

Macro International	fact	35483/19.12.19	297,50	3650	30.12.2019	furnizare materiale tipografice
Heidelberger Druckmaschinen Romania	fact	2019602938/17.12.19	17.260,56	3651	30.12.2019	furnizare materiale tipografice
Primaria Sector 4 Bucuresti	ref	236/30.12.19	485,49	3652	30.12.2019	taxa judiciara de timbru
Asociatia de Handbal Club Potaiissa Turda	adr	7773/23.12.2019	15.000,00	3653	31.12.2019	cheltuieli conform contract
Integra Guard	fact	1397/02.12.19	96.432,55	3654	31.12.2019	servicii de paza
Deasign Print	fact	5970/02.12.19	2.493,75	3655	31.12.2019	tiparire revista loto prono
All Media Company	fact	367/04.12.19	312.275,04	3656	31.12.2019	servicii conform contract
Caranda Baterii	fact	4552/05.12.2019	2.520,00	3657	31.12.2019	furnizare acumulatori auto
Bugetul de Stat	adr	19076/30.12.19	2.000,00	3658	31.12.2019	pv seria PBY,nr. 0219554/05.12.19
Bugetul de Stat	adr	19067/30.12.19	1.000,00	3659	31.12.2019	pv nr. 09559/18.12.19
Roger Invest	fact	5897/18.12.19	2.677,50	3660	31.12.2019	furnizare materiale consumabile
Pro Assurance	fact	185/18.12.19	49.980,00	3661	31.12.2019	furnizare obiecte de inventar
Carrefour Romania	fact	110124/27.12.19	30.820,00	3662	31.12.2019	comision vanzare produse loteristice
Artima	fact	50981/27.12.19	700,00	3663	31.12.2019	comision vanzare produse loteristice
Columbus Operational	fact	5490/27.12.19	200,00	3664	31.12.2019	comision vanzare produse loteristice
Popcret	fact	749/18.12.19	3.248,70	3665	31.12.2019	servicii de reparatii utilaje tipografice
Tabac xpress	fact	20190152/20.12.19	300,00	3666	31.12.2019	comision vanzare produse loteristice