

Plati in lei/ valuta efectuate prin virament bancar in perioada 03-28.02.2020 din contul curent

Furnizor	Tip doc	Numar/ Data doc	Suma	O.P. nr.	Data platii	Obiectul platii
Sindicatul National Loteria Romana	fact	1/22.01.2020	1.911,68	304	03.02.2020	servicii decontate conform CCM
Primaria sector 4 Bucuresti	ref	486/31.01.2020	20,00	308	03.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	487/31.01.2020	20,00	310	03.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	488/31.01.2020	20,00	311	03.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	489/31.01.2020	20,00	312	03.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	490/31.01.2020	20,00	313	03.02.2020	taxa judiciara de timbru
Rohde & Schwarz Topex	fact	3674/05.12.2019	39.412,80	314	04.02.2020	servicii de instalare echipamente comunicatii
Carrefour Romania	fact	110580/30.01.2020	80.507,88	315	04.02.2020	comision vanzare produse loteristice
Carrefour Romania	fact	110594/31.01.2020				comision vanzare produse loteristice
Artima	fact	51289/30.01.2020	9.808,86	316	04.02.2020	comision vanzare produse loteristice
Artima	fact	51304/31.01.2020				comision vanzare produse loteristice
Columbus Operational	fact	5745/30.01.2020	5.938,26	317	04.02.2020	comision vanzare produse loteristice
Columbus Operational	fact	5748/31.01.2020				comision vanzare produse loteristice
Urgent Cargus	adr	1038/20.01.2020	12.071,23	318	04.02.2020	restituire garantie de buna executie
Primaria sector 4 Bucuresti	ref	514/03.02.2020	168,11	319	04.02.2020	taxa judiciara de timbru
Asociatia de Proprietari Vila de Aur	fact	2019083/23.12.2019	2.280,19	320	05.02.2020	cheltuieli diverse
Asociatia de Proprietari Vila de Aur	fact	2019087/07.01.2020				
Integra Guard	fact	1441/03.01.2020	99.295,60	321	05.02.2020	servicii de paza
Bugetul de Stat	adr	1091/29.01.2020	1.000,00	322	05.02.2020	pv seria PBY, nr. 0212595/23.01.2020
Judecatoria sector 4 Bucuresti	ref	595/05.02.2020	262,93	323	05.02.2020	recipisa de consemnare
Primaria sector 4 Bucuresti	ref	594/05.02.2020	50,00	324	05.02.2020	taxa judiciara de timbru
Tabac Xpress	fact	20200009/31.01.2020	17.620,00	328	05.02.2020	comision vanzare produse loteristice
BRML-DRML Bucuresti Punct de Lucru	fact	19804079/29.01.2020	39.002,25	327	05.02.2020	servicii verificare metrologica
BRML-DRML Bucuresti Punct de Lucru	fact	19804086/29.01.2020				
BEJ Nuta Sorin	ref	549/04.02.2020	605,71	329	05.02.2020	cheltuieli fotocopiere dosar
BEJ Nuta Sorin	ref	552/04.02.2020	276,08	330	05.02.2020	cheltuieli fotocopiere dosar
BEJ Gont, Panait si Asociatii	ref	556/04.02.2020	55,93	331	05.02.2020	cheltuieli fotocopiere dosar
BEJ Nuta Sorin	ref	555/04.02.2020	479,57	332	05.02.2020	cheltuieli fotocopiere dosar
Primaria sector 4 Bucuresti	ref	554/04.02.2020	421,96	333	05.02.2020	taxa judiciara de timbru

Primaria sector 4 Bucuresti	ref	554/04.02.2020	300,00	334	05.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	553/04.02.2020	182,54	335	05.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	553/04.02.2020	50,00	336	05.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	551/04.02.2020	140,00	337	05.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	550/04.02.2020	224,05	338	05.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	550/04.02.2020	50,00	339	05.02.2020	taxa judiciara de timbru
Deasign Print	fact	6131/06.01.2020	2.493,75	342	06.02.2020	tiparire revista Loto Prono
Almatar Trans	adr	352/05.02.2020	11.400,00	343	06.02.2020	restituire garantie de participaie la licitatie
Primaria sector 4 Bucuresti	ref	588/05.02.2020	20,00	344	06.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	589/05.02.2020	20,00	345	06.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	591/05.02.2020	20,00	346	06.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	590/05.02.2020	20,00	347	06.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	592/05.02.2020	20,00	348	06.02.2020	taxa judiciara de timbru
UP Romania	fact.prof.	7110008710/05.02.2020	731.876,91	351	07.02.2020	furnizare tichete de masa
Agressione Group	fact	3212814/07.01.2020	58.085,26	352	07.02.2020	furnizare materiale tipografice
Agressione Group	fact	3212813/07.01.2020				
Agressione Group	fact	3212834/08.01.2020				
Lagardere Travel Retail Romania	fact	8/31.01.2020	218.401,30	353	07.02.2020	comision vanzare produse loteristice
Lagardere Travel Retail Romania	fact	9/31.01.2020				comision vanzare produse loteristice
Serviciul de Telecomunicatii Speciale	fact	5021/14.01.2020	22.646,72	354	07.02.2020	servicii de comunicatii de date
Bugetul de Stat	adr	1547/04.02.2020	1.000,00	355	07.02.2020	pv seria PBY, nr. 0202617/31.01.2020
Bugetul de Stat			1.000,00	356	07.02.2020	pv seria PBY, nr. 0239290/29.01.2020
Bugetul de Stat			1.000,00	357	07.02.2020	pv seria PBY, nr. 0239291/29.01.2020
Bugetul de Stat			1.000,00	358	07.02.2020	pv seria PBY, nr. 0239289/29.01.2020
Genixnetwork Web S.R.L.D	fact	191/06.01.2020	1.876,00	360	10.02.2020	servicii mentenanta site
Monitorul Oficial	fact	2704/03.02.2020	1.200,00	361	10.02.2020	abonament publicatie
Profi Rom Food	fact	22889/03.02.2020	2.989,22	362	10.02.2020	comision vanzare produse loteristice
Profi Rom Food	fact	22899/06.02.2020				comision vanzare produse loteristice
BEJ Maximum	fact	508/04.02.2020	50,00	363	10.02.2020	cheltuieli executare
Renault Commercial Roumanie	fact	3467063/17.12.19	87.304,42	365	10.02.2020	furnizare autoturisme
Renault Commercial Roumanie	fact	3030677/08.01.2020				
Renault Commercial Roumanie	fact	3467040/17.12.19				
Renault Commercial Roumanie	fact	3030676/08.01.2020				
Aerotravel	fact	1047030/27.01.2020	6.038,00	366	11.02.2020	cheltuieli transport
Carrefour Romania	fact	110686/06.02.20	33.140,00	367	11.02.2020	comision vanzare produse loteristice
Artima	fact	51357/06.02.20	2.520,00	368	11.02.2020	comision vanzare produse loteristice
Columbus Operational	fact	5763/06.02.2020	1.080,00	369	11.02.2020	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	ref	679/10.02.2020	20,00	372	11.02.2020	taxa judiciara de timbru

Primaria sector 4 Bucuresti	ref	680/10.02.2020	20,00	373	11.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	681/10.02.2020	20,00	374	11.02.2020	taxa judiciara de timbru
Salarii	stat	stat de plata	590.419,00	379-404	12.02.2020	drepturi salariale conform CCM
All Media Company	fact	386/13.01.2020	624.394,44	375	12.02.2020	servicii de publicitate
All Media Company	fact	387/13.01.2020				
All Media Company	fact	388/13.01.2020				
System Plus	fact	821077/13.01.2020	6.784,49	376	12.02.2020	servicii intretinere echipamente informatice
Adacor Construct Serv	fact	2020001/27.01.2020	15.468,75	377	12.02.2020	lucrari de reabilitare
Unique Promo	adr	1575/05.02.2020	816,50	378	12.02.2020	restituire garantie de buna executie
OMV Petrom Marketing	fact	9416361662/06.02.2020	7.233,52	406	12.02.2020	comision vanzare produse loteristice
Sof Instal Proiect	adr	1535/05.02.2020	311,75	405	12.02.2020	restituire garantia de buna executie
Alianz Tiriac	fact	400004516/07.02.2020	202,00	407	12.02.2020	polita RCA
Tabac Xpress	fact	20200017/07.02.2020	11.340,00	408	12.02.2020	comision vanzare produse loteristice
persoana fizica	dec	29/12.02.2020	443,13	409	12.02.2020	cheltuieli conform contract
Deasign Print	fact	6158/13.01.2020	2.493,75	410	13.02.2020	tiparire revista Loto Prono
Banca Comerciala Romana	fact	1052328/10.01.2020	56.610,78	411	13.02.2020	servicii de transport numerar
Banca Comerciala Romana	fact	1055262/10.01.2020	53.822,56	412	13.02.2020	servicii de transport numerar
Banca Comerciala Romana	fact	1058276/10.01.2020	51.781,18	413	13.02.2020	servicii de transport numerar
Popcret	fact	760/28.01.2020	3.248,70	414	13.02.2020	servicii de reparatii utilaje tipografice
Ro Best Edilitar	fact	512/29.01.2020	5.020,61	415	13.02.2020	lucrari de investitii
Ro Best Edilitar	fact	508/29.01.2020	31.418,38	416	13.02.2020	lucrari de investitii
Ro Best Edilitar	fact	509/29.01.2020				
Ro Best Edilitar	fact	510/29.01.2020				
Serviciul de Telecomunicatii Speciale	fact	4003/16.01.2020	1.105,47	417	13.02.2020	cheltuieli conform contract
Ultra Fresh Impex	fact	3063/30.01.2020	3.591,42	418	13.02.2020	furnizare produse de curatenie
DVBL sect 2	adr	1966/12.02.2020	1.678,00	419	13.02.2020	taxa salubritate
Beia Consult International	fact	200019/13.01.2020	987,70	421	14.02.2020	servicii de intretinere si reparatii echipamente telecomunicatii
Institutul National de Cercetare-Dezvoltare pentru Protectia Muncii „Alexandru Darabont”	fact	0000567/14.01.2020	200,00	422	14.02.2020	studiu de perfectionare si autorizare
RER Ecologic Service Bucuresti	fact	8962367/31.01.2020	1.428,00	423	14.02.2020	furnizare utilitati
Primaria sector 4 Bucuresti	ref	692/11.02.2020	98,62	424	14.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	692/11.02.2020	50,00	425	14.02.2020	taxa judiciara de timbru
BEJ Nuta Sorin	ref	695/11.02.2020	103,53	426	14.02.2020	cheltuieli fotocopiare dosar
BEJ Gont, Panait si Asociatii	ref	693/11.02.2020	33,32	427	14.02.2020	cheltuieli fotocopiare dosar
Bugetul de Stat	adr	1967/12.02.2020	2.500,00	428	14.02.2020	pv seria PSMY, nr. 0019534/04.02.2020



Bugetul de Stat	adr	1968/12.02.2020	1.000,00	429	14.02.2020	pv seria PCSY, nr. 0014448/03.02.2020
Bugetul de Stat	adr	1969/12.02.2020	1.000,00	430	14.02.2020	pv seriaA PBY, nr. 0158121/04.02.2020
Bugetul de Stat	adr	1969/12.02.2020	1.000,00	431	14.02.2020	pv seria PBY, nr. 0118973/03.02.2020
Bugetul de Stat	adr	1969/12.02.2020	1.000,00	432	14.02.2020	pv seria PBY, nr. 0195186/04.02.2020
Adacor Construct Serv	adr	1309/13.02.2020	903,00	433	14.02.2020	restituire garantie de buna executie
Primaria sector 4 Bucuresti	ref	729/12.02.2020	20,00	434	14.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	730/12.02.2020	20,00	435	14.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	731/12.02.2020	20,00	436	14.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	732/12.02.2020	20,00	437	14.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	733/12.02.2020	20,00	438	14.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	734/12.02.2020	20,00	439	14.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	760/13.02.2020	183,00	440	14.02.2020	taxa judiciara de timbru
persoana fizica	adr	2080/14.02.2020	15.200,00	442	14.02.2020	servicii conform contract
Bugetul de Stat	adr	2004/13.02.2020	1.000,00	443	17.02.2020	pv seria PGJX, nr. 103800/05.02.2020
Serviciul de Telecomunicatii Speciale	fact	5057/04.02.2020	18.320,50	445	17.02.2020	servicii de comunicatii de date
BEJ Nuta Sorin	ref	772/14.02.2020	101,50	446	18.02.2020	cheltuieli fotocopiere dosar
Astra Bucuresti & Co Prod	adr	2046/14.02.2020	434,49	447	18.02.2020	restituire garantie de buna executie
Tabac Xpress	fact	20200018/11.02.2020	73.928,61	448	18.02.2020	comision vanzare produse loteristice
Carrefour Romania	fact	110818/13.02.2020	34.100,00	449	18.02.2020	comision vanzare produse loteristice
Artima	fact	51563/13.02.2020	2.880,00	450	18.02.2020	comision vanzare produse loteristice
Columbus Operational	fact	5865/13.02.2020	1.080,00	451	18.02.2020	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	ref	824/17.02.2020	20,00	453	18.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	825/17.02.2020	20,00	454	18.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	829/18.02.2020	142,59	455	18.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref		25,00	456	18.02.2020	taxa judiciara de timbru
DNS Birotica	fact	2000301/16.01.2020	58.565,85	457	19.02.2020	furnizare produse consumabile
Ridzone Computers	fact	200002/04.02.2020	233.240,00	458	19.02.2020	servicii transmisii trageri loto
Indaco Systems	fact	6551/03.02.2020	1.519,61	459	19.02.2020	servicii informatice legislative online
DGITL sector 1	adr	2150/17.02.2020	4.371,00	460	19.02.2020	impozit teren
DVBL SECTOR 2	adr	2151/17.02.2020	7.154,00	461	19.02.2020	impozit teren
DGITL sector 3	adr	2152/17.02.2020	2.699,00	462	19.02.2020	impozit teren
DGITL sector 3	adr	2152/17.02.2020	30,00	463	19.02.2020	impozit teren
DGITL sector 4	adr	2153/17.02.2020	695,00	464	19.02.2020	impozit teren
DGITL sector 4	adr	2153/17.02.2020	24,00	465	19.02.2020	impozit teren
DITL sector 5	adr	2154/17.02.2020	2.262,00	466	19.02.2020	impozit teren
DITL Primaria sector 6	adr	2155/17.02.2020	4.388,00	467	19.02.2020	impozit teren
DITL Primaria sector 6	adr	2155/17.02.2020	11,00	468	19.02.2020	impozit teren
Soprex International	fact	1028/29.01.2020	8.921,43	469	19.02.2020	revizie tehnica

persoana fizica	dec	32/17.02.2020	422,40	472	19.02.2020	cheltuieli conform contract
Tabac Xpress	fact	202000020/14.02.2020	9.440,00	473	19.02.2020	comision vanzare produse loteristice
Deasign Print	fact	6187/20.01.2020	2.493,75	474	20.02.2020	tiparire revista Loto Prono
Roges Total Serv	fact	7172/04.02.2020	476,00	478	20.02.2020	servicii de vidanjare
Allianz Tiriac	fact	400004533/17.02.2020	202,00	479	20.02.2020	polita RCA
Primaria sector 4 Bucuresti	ref	894/20.02.2020	100,00	480	20.02.2020	taxa judiciara de timbru
CNLR	adr	2168/18.02.2020	9.839.100,00	475	20.02.2020	alimentare cont asociere VLS pentru plata conform contract de asociere
DEMAX DPI AD	inv	9000000009/ 20.01.2020	11500 EUR	2	20.02.2020	furnizare produse loteristice
Urgent Cargus	fact	51312446/19.12.2019	6.748,07	482	21.02.2020	servicii curierat
Urgent Cargus	fact	51314608/31.12.2019	3.591,90	481	21.02.2020	
Urgent Cargus	fact	41931988/28.01.2020				
Carland	fact	18017/21.01.2020	1.202,18	483	21.02.2020	furnizare lapte
Acord Construct	fact	134/03.02.2020	12.928,64	484	21.02.2020	lucrari investitii
Laptop Aid	fact	30031/17.01.2020	66.549,46	485	21.02.2020	furnizare echipamente
Laptop Aid	fact	30069/21.01.2020				furnizare echipamente
Fillkon International	fact	6827110/11.02.2020	3.927,00	486	21.02.2020	furnizare materiale tipografice
Silver Service	fact	11906/11.02.2020	799,68	538	21.02.2020	furnizare folie
Enel Energie Muntenia	fact	2242854/11.02.2020	26.789,27	539	21.02.2020	furnizare utilitati
Enel Energie Muntenia	fact	2242856/11.02.2020	4.244,75	540	21.02.2020	furnizare utilitati
Enel Energie Muntenia	fact	2240411/09.02.2020	4.993,69	541	21.02.2020	furnizare utilitati
Enel Energie Muntenia	fact	2240412/09.02.2020	3.452,30	542	21.02.2020	furnizare utilitati
Enel Energie Muntenia	fact	2240365/09.02.2020	5.443,73	543	21.02.2020	furnizare utilitati
Enel Energie Muntenia	fact	2240366/09.02.2020	8.460,35	544	21.02.2020	furnizare utilitati
3D Privat	adr	2181/18.02.2020	729,17	545	21.02.2020	restituire garantie de buna executie
Timisoreana	adr	1460/18.02.2020	130,00	546	21.02.2020	restituire garantie de participare la licitatie
BEJ Gont Panait si Asociatii	ref	859/19.02.2020	66,64	547	21.02.2020	cheltuieli fotocopiere dosar
Bugetul de stat	adr	2222/18.02.2020	1.000,00	548	21.02.2020	PV seria PBY nr 0216270/10.02.2020
Bugetul de stat	adr	2223/18.02.2020	1.000,00	549	21.02.2020	PV seria PBY nr 021618/11.02.2020
Primaria sector 4 Bucuresti	ref	893/20.02.2020	299,27	559	24.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	897/20.02.2020	190,00	556	24.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref		50,00	557	24.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	895/20.02.2020	391,21	555	24.02.2020	taxa judiciara de timbru
BEJ Maximum	ref	915/21.02.2020	200,00	554	24.02.2020	cheltuieli executare
BEJ Maximum	ref	914/21.02.2020	50,00	553	24.02.2020	cheltuieli executare
BEJ Maximum	ref	913/21.02.2020	200,00	552	24.02.2020	cheltuieli executare
BEJ Maximum	ref	912/21.02.2020	200,00	551	24.02.2020	cheltuieli executare
BEJ Gont, Panait si Asociatii	ref	896/20.02.2020	64,26	558	24.02.2020	cheltuieli fotocopiere dosar

Bugetul de Stat	adr	2354/20.02.2020	1.000,00	561	24.02.2020	pv seria PBY, nr. 0158123/13.02.2020
Bugetul de Stat	adr	2353/20.02.2020	1.000,00	562	24.02.2020	pv seria PBY, nr. 0246615/18.02.2020
Enel Energie Muntenia	fact	2261499/14.02.2020	41,33	563	24.02.2020	furnizare utilitati
Enel Energie Muntenia	fact	2256482/14.02.2020	53,44	564	24.02.2020	furnizare utilitati
Enel Energie Muntenia	fact	2256278/14.02.2020	182,20	565	24.02.2020	furnizare utilitati
Asociatie de proprietari	adr	2254/19.02.2020	208,42	566	24.02.2020	cheltuieli de intretinere
BAS, Bugetul de Stat	declaratie	declaratia 100,112	5.192.939,00	487-534	24.02.2020	impozitul pe venituri din salarii, contributiile la bugetul asigurarilor sociale, CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	declaratie	declaratia 100	8.367.239,00	535	24.02.2020	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	declaratie	declaratia 100	2.885.911,00	536	24.02.2020	taxa speciala 3 % din veniturile la videoloterie
Administratia Fondului Cultural National	adr	1598/24.02.2020	2.809.932,89	537	24.02.2020	taxa 2% catre Fondul Cultural National
SCPEJ Deaconescu Adrian si Deaconescu Marius Ionut	fact	1420/07.02.2020	1.398,15	567	25.02.2020	suma achitata conform adresa de infiintare poprire
Dedeman	fact	8100837490/30.01.2020	3.956,94	568	25.02.2020	furnizare materiale de constructii
Dedeman	fact	8100664464/03.02.2020				
Carrefour Romania	fact	110872/20.02.2020	55.620,00	569	25.02.2020	comision vanzare produse loteristice
Artima	fact	51670/20.02.2020	6.300,00	570	25.02.2020	comision vanzare produse loteristice
Columbus Operational	fact	6027/20.02.2020	2.180,00	571	25.02.2020	comision vanzare produse loteristice
Corsar Online	fact	2489733/13.02.2020	964,99	572	25.02.2020	furnizare obiect de inventar
Digi RCS RDS	fact	16003810/06.02.2020	390,00	574	26.02.2020	furnizare utilitati
Digi RCS RDS	fact	16003809/06.02.2020	26,00	575	26.02.2020	furnizare utilitati
Vodafone Romania	fact	387557717/02.02.2020	1.364,07	576	26.02.2020	furnizare utilitati
Engie Romania	fact	10223129407/31.01.2020	27.603,04	577	26.02.2020	furnizare utilitati
Engie Romania	fact	10223129408/31.01.2020	33.971,80	578	26.02.2020	furnizare utilitati
Engie Romania	fact	10223129409/31.01.2020	12.265,18	579	26.02.2020	furnizare utilitati
Tabac Xpress	fact	20200021/21.02.2020	6.920,00	586	26.02.2020	comision vanzare produse loteristice
salariat	ref	1056/26.02.2020	750,00	584	26.02.2020	cheltuieli de judecata
MEJ Maximum	ref	1055/26.02.2020	200,00	583	26.02.2020	cheltuieli de executare
pesoana fizica	dec	39/25.02.2020	494,56	587	26.02.2020	cheltuieli conform contract
Primaria sector 4 Bucuresti	ref	102/24.02.2020	250,00	580	26.02.2020	taxa judiciara de timbru
Salarii	stat	stat de plata	607.402,00	585	27.02.2020	drepturi salariale conform CCM
Printman	fact	20843/17.02.2020	27.010,62	589	27.02.2020	furnizare produse consumabile
Enel Energie Muntenia	fact	2685863/17.02.2020	33.062,94	590	27.02.2020	furnizare utilitati
Enel Energie Muntenia	fact	2685867/17.02.2020	24.307,88	591	27.02.2020	furnizare utilitati
Euroco Partner Industry	fact	4636/15.01.2020	56.501,48	592	27.02.2020	servicii intretinere si reparatii echipamente
Euroco Partner Industry	fact	4663/19.02.2020				

Primaria sector 4 Bucuresti	ref	1057/26.02.2020	44,00	588	27.02.2020	taxa judiciara de timbru
Bugetul de Stat	adr	2507/25.02.2020	1.000,00	593	27.02.2020	pv seria PBY, nr. 0230852/14.02.2020
Krogold Industries	fact	13457/18.02.2020	6.659,44	595	28.02.2020	furnizare produse
Apa Nova Bucuresti	fact	200147567/14.02.2020	259,91	596	28.02.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200147381/14.02.2020	1.408,34	597	28.02.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200160448/14.02.2020	111,15	598	28.02.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200145568/14.02.2020	531,60	599	28.02.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200160956/14.02.2020	1.801,15	600	28.02.2020	furnizare utilitati
Primaria sector 4 Bucuresti	ref	1084/26.02.2020	442,63	601	28.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti			300,00	602	28.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	1086/26.02.2020	100,29	603	28.02.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti			50,00	604	28.02.2020	taxa judiciara de timbru
BEJ Nuta Sorin	ref	1085/26.02.2020	101,15	605	28.02.2020	cheltuieli fotocopiere dosar
BEJ Nuta Sorin	ref	1087/26.02.2020	103,53	606	28.02.2020	cheltuieli fotocopiere dosar
BEJ Nuta Sorin	ref	1088/26.02.2020	108,29	607	28.02.2020	cheltuieli fotocopiere dosar
BEJ Nuta Sorin	ref	1089/26.02.2020	135,66	608	28.02.2020	cheltuieli fotocopiere dosar
salariat	stat	stat de plata	2.748,00	609	28.02.2020	drepturi salariale conform CCM
Sodexo Pass Romania	fact	3895009/26.02.2020	749,70	612	28.02.2020	furnizare suport electronic tichete de masa
Association Europeenne des Loteries et Totos D'Etat	inv	2020518/24.02.2020	2500 CHF	4	28.02.2020	taxa participare