

Plati in lei/ valuta efectuate prin virament bancar in perioada 06-31.01.2020 din contul curent

Furnizor	Tip doc	Numar/ Data doc	Suma	O.P. nr.	Data platii	Obiectul platii
Primaria sector 4 Bucuresti	ref	260/31.12.2019	404,00	1	06.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	262/31.12.2019	335,44	2	06.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	262/31.12.2019	50,00	3	06.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	261/31.12.2019	98,63	4	06.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	261/31.12.2019	50,00	5	06.01.2020	taxa judiciara de timbru
Axel Soft It Group	fact	118297/06.12.19	41.813,98	6	06.01.2020	servicii informatice
Omogen	fact	1384/25.11.19	10.153,34	7	06.01.2020	abonament anual
Serviciul de Telecomunicatii Speciale	fact	6350/13.12.19	40.964,02	8	06.01.2020	servicii de comunicatii de date
Serviciul de Telecomunicatii Speciale	fact	6253/05.12.019				
Sindicatul National Loteria Romana	fact	13/23.12.2019	1.909,60	10	06.01.2020	servicii decontate conform CCM
Carrefour Romania	fact	110227/31.12.19	27.100,00	11	07.01.2020	comision vanzare produse loteristice
Artima	fact	50992/31.12.19	500,00	12	07.01.2020	comision vanzare produse loteristice
Bugetul de Stat	adr	221/30.12.2019	546.377,00	13	07.01.2020	taxa licenta de organizare a jocurilor de noroc
Bugetul de Stat	adr	221/30.12.2019	213.800,00	14	07.01.2020	taxa licenta de organizare a jocurilor de noroc
Bugetul de Stat	adr	221/30.12.2019	237.555,00	15	07.01.2020	taxa licenta de organizare a jocurilor de noroc
Bugetul de Stat	adr	221/30.12.2019	855.198,00	16	07.01.2020	taxa anuala aferenta autorizatiei de exploatare a jocurilor de noroc
Bugetul de Stat	adr	221/30.12.2019	427.599,00	17	07.01.2020	taxa anuala aferenta autorizatiei de exploatare a jocurilor de noroc
Oficiul National al Jocurilor de Noroc	adr	221/30.12.2019	4.751,00	18	07.01.2020	contributia la fondul de prevenire al dependentei de jocurile de noroc
Maybama Holding	fact	1390/23.12.19	26.578,66	19	07.01.2020	servicii dezinsectie, deratizare
Primaria sector 4 Bucuresti	ref	8/06.01.2020	96,51	20	07.01.2020	taxa judiciara de timbru
Adam Business Solutions	fact	152/19.12.19	41.411,40	24	07.01.2020	lucrari de investitii
Adam Business Solutions	fact	151/19.12.19				
Primaria sector 4 Bucuresti	ref	23/06.01.2020	75,00	25	07.01.2020	taxa judiciara de timbru
BEJ Gont , Panait si Asociatii	ref	9/06.01.2020	49,98	26	08.01.2020	cheltuieli fotocopiare dosar
Romgermed Vacaresti	fact	1802/30.11.19	462,00	27	08.01.2020	servicii medicina muncii

Urgent Cargus	fact	51299956/30.11.19	10.334,46	28	08.01.2020	servicii curierat
Urgent Cargus	fact	41883348/10.12.19				
Carrefour Romania	fact	110300/06.01.2020	62.904,73	29	08.01.2020	comision vanzare produse loteristice
Artima	fact	51036/06.01.2020	530,60	30	08.01.2020	comision vanzare produse loteristice
Columbus Operational	fact	5540/06.01.2020	809,90	31	08.01.2020	comision vanzare produse loteristice
salariat	adr	36/07.01.2020	1.500,00	33	08.01.2020	cheltuieli de judecata
Angels Evenst	adr	179/08.01.2020	9.500,00	34	08.01.2020	restituire garantie de buna executie
Primaria sector 4 Bucuresti	ref	22/06.01.2020	458,57	35	09.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti			300,00	36	09.01.2020	taxa judiciara de timbru
Bugetul de Stat	adr	52/06.01.2020	1.000,00	37	09.01.2020	pv seria PF, nr. 0888049/12.12.2019
Bugetul de Stat	adr	53/06.01.2020	1.000,00	38	09.01.2020	pv seria PF, nr. 0888047/12.12.2019
System Plus	fact	8211421/10.12.19	6.784,49	39	09.01.2020	servicii intretinere servere
Deasign Print	fact	5999/09.12.19	2.493,75	40	09.01.2020	tiparire revista Loto Prono
Salarii	stat	stat de plata	576.968,00	55	10.01.2020	drepturi salariale conform CCM
UP Romania	f.prof	7110001500/ 08.01.2020	705.754,71	41	10.01.2020	furnizare tichete de masa
Romanian Security Systems	fact	124724/11.12.19	274.356,88	42	10.01.2020	servicii monitorizare
Lagardere Travel Retail Romania	fact	369/31.12.19	385.710,42	43	10.01.2020	comision vanzare produse loteristice
Lagardere Travel Retail Romania	fact	373/31.12.19				
Municipiul Oradea	adr	207/09.01.2020	1.000,00	46	10.01.2020	pv seria PLO, nr. 0120357/29.11.2019
Profi Rom Food	fact	22761/06.01.2020	6.102,61	44	10.01.2020	comision vanzare produse loteristice
Profi Rom Food	fact	22772/08.01.2020				comision vanzare produse loteristice
Foxx Color	fact	31010/31.12.2019	199,92	45	10.01.2020	furnizare obiecte de inventar
Tabac Xpress	fact	20190153/27.12.19	17.040,00	51	10.01.2020	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	ref	56/08.01.2020	156,00	48	10.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti			50,00	49	10.01.2020	taxa judiciara de timbru
BEJ Gont , Panait si Asociatii	ref	55/08.01.2020	64,26	47	10.01.2020	cheltuieli fotocopiare dosar
BEJ Nuta Sorin	ref	57/08.01.2020	60,69	50	10.01.2020	cheltuieli fotocopiare dosar
Banca Comerciala Romana	fact	1037206/09.12.19	42.676,80	52	13.01.2020	servicii de transport numerar
Banca Comerciala Romana			8.108,59	53	13.01.2020	
Banca Comerciala Romana	fact	1037186/09.12.19	42.216,56	54	13.01.2020	servicii de transport numerar
Banca Comerciala Romana			8.021,15	79	13.01.2020	
Banca Comerciala Romana	fact	1037217/09.12.19	38.409,12	80	13.01.2020	servicii de transport numerar
Banca Comerciala Romana			7.297,73	81	13.01.2020	
Promo Market	fact	2029/13.12.19	130.757,20	82	13.01.2020	lucrari de reparatii/ investitii

Rohde & Schwartz Topex	fact	3650/05.11.19	39.412,80	83	13.01.2020	servicii de instalare echipamente comunicatii
Beia Consult International	fact	191116/12.12.19	987,70	84	13.01.2020	servicii de intretinere si reparatii echipamente telecomunicatii
Tehnosting Echipamente	fact	26347/11.12.19	20.825,00	85	13.01.2020	furnizare si servicii de reparare stingatoare
Corporation Situatii de Urgenta	fact	3847/10.12.19	4.601,73	86	13.01.2020	servicii de verificare hidranti
OMV Petrom Marketing	fact	9416358793/ 08.01.2020	17.195,64	87	13.01.2020	comision vanzare produse loteristice
Ambientro SRL-D	adr	57/10.01.2020	120,00	89	13.01.2020	restituire garantie de participare la licitatie
Saga Events	adr	57/10.01.2020	120,00	90	13.01.2020	restituire garantie de participare la licitatie
Unique Promo SRL-D	adr	57/10.01.2020	120,00	91	13.01.2020	restituire garantie de participare la licitatie
Serviciul de Telecomunicatii Speciale	fact	6367/31.12.19	917,47	92	14.01.2020	servicii de comunicatii de date
Serviciul de Telecomunicatii Speciale	fact	4243/09.12.2019	1.061,17	93	14.01.2020	cheltuieli conform contract
Rer Ecologic Service Bucuresti	fact	8907345/31.12.19	869,65	94	14.01.2020	furnizare utilitati
Carrefour Romania	fact	110339/09.01.2020	49.980,00	95	14.01.2020	comision vanzare produse loteristice
Artima	fact	51088/09.01.2020	860,00	96	14.01.2020	comision vanzare produse loteristice
Columbus Operational	fact	5548/09.01.2020	280,00	97	14.01.2020	comision vanzare produse loteristice
Smart Ecologic	fact	10940/20.12.2019	2.249,10	98	14.01.2020	analiza ape uzate
Bugetul de Stat	adr	435/13.01.2020	1.000,00	99	14.01.2020	pv seria PA, nr.2687766/19.12.2019
Primaria sector 4 Bucuresti	ref	112/13.01.2020	329,39	102	14.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti			50,00	103	14.01.2020	taxa judiciara de timbru
BEJ Nuta Sorin	ref	113/13.01.2020	101,15	104	14.01.2020	cheltuieli fotocopiare dosar
persoana fizica	dec	1/07.01.2020	760,10	105	14.01.2020	cheltuieli conform contract
Asociatia GS1 Romania	fact	9572/13.11.2019	1.523,81	106	15.01.2020	cotizatie anuala
Asociatie de proprietari	adr	297/09.01.2020	289,00	107	15.01.2020	cheltuieli de intretinere
Bugetul de Stat	adr	232/09.01.2020	1.000,00	108	15.01.2020	pv seria PCSY, nr. 006544/24.12.2019
Bugetul de Stat	adr	230/09.01.2020	1.000,00	109	15.01.2020	pv seria PTRY, nr. 0012655/06.01.2020
Bugetul de Stat			1.000,00	110	15.01.2020	pv seria PTRY, nr. 0012654/06.01.2020
Bugetul de Stat	nota	189/13.01.2020	1.000,00	111	15.01.2020	pv seria PVSU, nr. 0014826/24.12.2019
Tabac Xpress	fact	20200003/ 10.01.2020	3.980,00	113	15.01.2020	comision vanzare produse loteristice
Bugetul de Stat	adr	437/13.01.2020	1.000,00	114	16.01.2020	pv seria PGLY, nr. 068722/05.01.2020
Primaria sector 4 Bucuresti	ref	158/14.01.2020	97,38	115	16.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti			50,00	116	16.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	164/15.01.2020	20,00	117	16.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	165/16.01.2020	20,00	118	16.01.2020	taxa judiciara de timbru

Demax DPI AD	inv	9000000008/16.12.2019	55000 eur	1	16.01.2020	furnizare produse loteristice		
Societatea Romana de Televiziune	adr	3006/18.09.2019	25.000,00	119	17.01.2020	restituire garantie de participare la licitatie		
Agresione Group	fact	3212657/18.12.19	95.033,47	120	17.01.2020	furnizare materiale tipografice		
Ago Partners	fact	11258/19.12.19	7.140,00	121	17.01.2020	servicii montare/demontare		
Deasign Print	fact	6048/16.12.19	2.493,75	122	17.01.2020	tiparire revista Loto Prono		
Euroco Partner Industry	fact	4615/18.12.2019	48.723,31	123	17.01.2020	servicii intretinere si reparatii echipamente		
Euroco Partner Industry	fact	4635/15.01.2020						
Bugetul de Stat	adr	207/09.01.2020	1.000,00	128	17.01.2020	pv seria PMSY, nr. 0089132/27.12.2019		
Bugetul de Stat	adr	536/15.01.2020	1.000,00	129	17.01.2020	pv seria PMSY, nr. 0096675/27.12.2019		
Bugetul de Stat			1.000,00	130	17.01.2020	pv seria PMSY, nr. 0096649/27.12.2019		
Bugetul de Stat			1.000,00	131	17.01.2020	pv seria PMSY, nr. 0096650/27.12.2019		
Bugetul de Stat			1.000,00	132	17.01.2020	pv seria PMSY, nr. 0089176/27.12.2019		
Bugetul de Stat			1.000,00	133	17.01.2020	pv seria PMSY, nr. 0096648/23.12.2019		
Bugetul de Stat			1.000,00	134	17.01.2020	pv seria PMSY, nr. 0089152/27.12.2019		
Bugetul de Stat			1.000,00	135	17.01.2020	pv seria PMSY, nr. 0089133/27.12.2019		
Bugetul de Stat			1.000,00	136	17.01.2020	pv seria PMSY, nr. 0089151/27.12.2019		
Caranda Baterii			fact	4616/19.12.2019	393,00	124	17.01.2020	furnizare acumulatori auto
UP Romania			f. prof	7110003790/15.01.2020	13,09	125	17.01.2020	emitere suport tichete de masa
Supercom	fact	1417117/03.01.2020	94,96	126	17.01.2020	furnizare utilitati		
Supercom	fact	1417108/03.01.2020	553,95	127	17.01.2020	furnizare utilitati		
Euromaster Tyre & Services Romania	fact	3837/19.12.19	10.004,33	139	20.01.2020	servicii de intretinere si reparatii		
Euromaster Tyre & Services Romania	fact	2054/31.12.19						
Euromaster Tyre & Services Romania	fact	3898/31.12.19						
Carland	fact	17923/18.12.19	1.384,69	140	20.01.2020	furnizare lapte		
A & G Prodexim	fact	15141/08.01.2020	981,75	141	20.01.2020	furnizare materiale tipografice		
Romgermed Vacaresti	fact	1864/19.12.2019	931,00	142	20.01.2020	servicii medicina muncii		
Fire & Rescue Services	fact	24287/19.12.19	24.748,43	143	20.01.2020	servicii de mentananta		
Tabac Xpress	fact	20200004/14.01.20	159.591,80	144	20.01.2020	comision vanzare produse loteristice		
Contabilitate, Expertiza Contabila, Consultanta, Audit si Reprezentanta Fiscala- CECCARF	adr	108/16.01.2020	850,00	145	20.01.2020	restituire garantie de participare la licitatie		

Societatea de Contabilitate, Expertiza si Consultanta Contabila	adr	108/16.01.2020	850,00	146	20.01.2020	restituire garantie de participare la licitatie
CNLR SA	adr	640/17.01.2020	9.745.200,00	148	20.01.2020	alimentare cont asociere VLS pentru plata conform contract de asociere
Indaco Systems	fact	63377/31.12.19	1.519,61	151	21.01.2020	servicii informatice legislative online
Carrefour Romania	fact	110446/16.01.2020	32.720,00	152	21.01.2020	comision vanzare produse loteristice
Artima	fact	51200/15.01.2020	1.000,00	153	21.01.2020	comision vanzare produse loteristice
Columbus Operational	fact	5605/16.01.2020	810,00	154	21.01.2020	comision vanzare produse loteristice
Salarii	stat	stat de plata	229.555,00	157	21.01.2020	drepturi salariale conform CCM
CNLR SA	adr	761/21.01.2020	11.678.430,00	158	21.01.2020	alimentare cont asociere VLS pentru plata conform contract de asociere
Primaria sector 4 Bucuresti	ref	255/21.01.2020	73,90	161	22.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	257/21.01.2020	429,10	162	22.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti			300,00	215	22.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	256/21.01.2020	100,29	217	22.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti			50,00	218	22.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	252/21.01.2020	71,48	219	22.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti			50,00	220	22.01.2020	taxa judiciara de timbru
BEJ Nuta Sorin	ref	258/21.01.2020	2.784,60	221	22.01.2020	cheltuieli fotocopiare dosar
BEJ Nuta Sorin	ref	259/21.01.2020	95,20	222	22.01.2020	cheltuieli fotocopiare dosar
Primaria sector 4 Bucuresti	ref	254/21.01.2020	463,10	223	22.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti			300,00	224	22.01.2020	taxa judiciara de timbru
Angels Evenst Art.	fact	9/16.12.19	113.050,00	225	22.01.2020	organizare eveniment
Angels Evenst Art.	fact	10/23.12.2019				
salariat	stat	stat de plata	180,00	227	22.01.2020	restituire contributii la bugetul de stat
BAS, Bugetul de Stat	declaratie	declaratia 100,112	7.269.549,00	163-210	23.01.2020	impozitul pe venituri din salarii, contributii la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	declaratie	declaratia 100	1.348.809,00	211	23.01.2020	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	declaratie	declaratia 100	3.309.654,00	212	23.01.2020	taxa speciala 3 % din veniturile la videoloterie
Administratia Fondului Cultural National	declaratie	437/23.01.2020	3.683.603,59	213	23.01.2020	taxa 2% catre Fondul Cultural National
Bugetul de Stat	adr	379/13.01.2020	13.576,00	214	23.01.2020	impozit specific
Genixnetwork Web S.R.L.D	fact	189/23.12.2019	1.876,00	230	23.01.2020	servicii mentenanta site
Asociatie de proprietari	adr	704/20.01.2020	170,52	229	23.01.2020	cheltuieli intretinere
Bugetul de Stat	adr	695/20.01.2020	1.000,00	228	23.01.2020	pv seria PSMY, nr. 0032388/16.01.2020

Bugetul de Stat	adr	779/21.01.2020	1.000,00	232	23.01.2020	pv seria PHDY, nr. 014557/15.01.2020
Bugetul de Stat	adr	780/21.01.2020	1.000,00	231	23.01.2020	pv seria PGJY, nr. 0144730/12.12.2019
Tabac Xpress	fact	20200005/17.01.20	6.900,00	233	23.01.2020	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	ref	317/22.01.2020	20,00	234	23.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	316/22.01.2020	20,00	235	23.01.2020	taxa judiciara de timbru
Bugetul de Stat	declaratie	declaratia 100	685,00	236	23.01.2020	impozit pe premii
Salarii	stat	stat de plata	598.613,00	240	27.01.2020	drepturi salariale conform CCM
Engie Romania	fact	10316133609/31.12.19	8.010,40	237	27.01.2020	furnizare utilitati
Engie Romania	fact	10223016793/31.12.19	24.265,25	238	27.01.2020	furnizare utilitati
Engie Romania	fact	10223016794/31.12.19	30.065,49	239	27.01.2020	furnizare utilitati
Enel Energie Muntenia	fact	846267/15.01.2020	116,13	241	27.01.2020	furnizare utilitati
Enel Energie Muntenia	fact	845666/15.01.2020	61,56	242	27.01.2020	furnizare utilitati
Enel Energie Muntenia	fact	848005/15.01.2020	1,55	243	27.01.2020	furnizare utilitati
Enel Energie Muntenia	fact	845459/15.01.2020	161,28	244	27.01.2020	furnizare utilitati
Enel Energie Muntenia	fact	878596/16.01.2020	20.676,70	245	27.01.2020	furnizare utilitati
Enel Energie Muntenia	fact	878595/16.01.2020	4.097,66	246	27.01.2020	furnizare utilitati
Enel Energie Muntenia	fact	878634/16.01.2020	2.550,39	247	27.01.2020	furnizare utilitati
Enel Energie Muntenia	fact	878637/16.01.2020	3.340,95	248	27.01.2020	furnizare utilitati
Enel Energie Muntenia	fact	878605/16.01.2020	3.026,74	249	27.01.2020	furnizare utilitati
Enel Energie Muntenia	fact	8787606/16.01.2020	8.187,66	250	27.01.2020	furnizare utilitati
Enel Energie Muntenia	fact	878773/16.01.2020	22.458,22	251	27.01.2020	furnizare utilitati
Enel Energie Muntenia	fact	878774/16.01.2020	23.532,48	252	27.01.2020	furnizare utilitati
Corporation Situatii de Urgenta	adr	97/16.01.2020	900,00	253	27.01.2020	restituire garantie de buna executie
Fire & Sercue Services	adr	98/16.01.2020	2.556,00	254	27.01.2020	restituire garantie de buna executie
Primari Sect 4 Bucuresti	ref	346/23.01.2020	442,63	255	27.01.2020	taxa judiciara de timbru
Primari Sect 4 Bucuresti	ref	347/23.01.2020	300,00	256	27.01.2020	taxa judiciara de timbru
Primari Sect 4 Bucuresti	ref	347/23.01.2020	190,00	257	27.01.2020	taxa judiciara de timbru
Primari Sect 4 Bucuresti	ref	350/23.01.2020	342,00	258	27.01.2020	taxa judiciara de timbru
Primari Sect 4 Bucuresti	ref	350/23.01.2020	50,00	259	27.01.2020	taxa judiciara de timbru
BEJ Bran Cristian	ref	351/23.01.2020	500,99	260	27.01.2020	cheltuieli fotocopiare dosar
Serviciul de Telecomunicatii Speciale	fact	5029/14.01.2020	8.471,96	262	28.01.2020	servicii de comunicatii de date
Ridzone Computer	fact	200000/07.01.2020	233.240,00	263	28.01.2020	servicii transmisii trageri loto
Maybama Holding	fact	1399/09.01.2020	1.398,15	264	28.01.2020	servicii dezinfectie
Primaria sector 4 Bucuresti	ref	298/22.01.2020	200,00	265	28.01.2020	taxa judiciara de timbru
Carrefour Romania	fact	110524/23.01.2020	58.800,00	266	28.01.2020	comision vanzare produse loteristice
Artima	fact	51270/23.01.2020	420,00	267	28.01.2020	comision vanzare produse loteristice
BEJ Nuta Sorin	ref	352/23.01.2020	92,82	268	28.01.2020	cheltuieli fotocopiare dosar

Primaria sector 4 Bucuresti			421,96	269	28.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	349/23.01.2020	50,00	270	28.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti			300,00	271	28.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	40/27.01.2020	20,00	274	28.01.2020	taxa judiciara de timbru
Ifma	fact	125978/30.12.19	2.130,10	275	29.01.2020	servicii intretinere ascensoare
Deasign Print	fact	6099/23.12.19	2.493,75	276	29.01.2020	tiparire revista Loto Prono
Vodafone Romania	fact	383719237/02.01.2020	835,08	277	29.01.2020	furnizare utilitati
Corporatii Situatii de Urgenta	fact	3862/20.12.19	254,72	278	29.01.2020	servicii verificare hidranti
Digi RCS& RDS	fact	11489176/07.01.20	390,00	280	29.01.2020	furnizare utilitati
Digi RCS& RDS	fact	11489175/07.01.20	26,00	281	29.01.2020	furnizare utilitati
Tabac Xpress	fact	20200008/23.01.2020	1.760,00	282	29.01.2020	comision vanzare produse loteristice
Heidelberger Druckmasckinen Romania	fact	20-300-00065/17.01.20	13.595,00	283	30.01.2020	furnizare produse
Apa Nova Bucuresti	fact	200012260/17.01.20	310,85	284	30.01.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200008942/17.01.20	1.997,51	285	30.01.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200038059/20.01.20	130,32	286	30.01.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200009216/17.01.20	527,20	287	30.01.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200038775/20.01.20	1.627,80	288	30.01.2020	furnizare utilitati
BEJ Gont, Panait si Asociatii	ref	422/29.01.2020	71,40	290	30.01.2020	cheltuieli fotocopiare dosar
Primaria sector 4 Bucuresti	ref	402/28.01.2020	20,00	291	30.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	423/29.01.2020	324,11	292	30.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti			50,00	293	30.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	424/29.01.2020	192,62	294	30.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti			50,00	295	30.01.2020	taxa judiciara de timbru
BEJ Gont, Panait si Asociatii	ref	425/29.01.2020	64,26	296	30.01.2020	cheltuieli fotocopiare dosar
OMV Petrom Marketing	fact	6429570194/31.12.19	92.253,49	297	30.01.2020	furnizare carburant auto
Association Europeenne des loteries et Totos d Etat	inv	2020445/23.01.2020	8850 CHF	2	30.01.2020	taxa de participare
Association Europeenne des loteries et Totos d Etat	inv	2020446/23.01.2020			30.01.2020	taxa de participare
persoana fizica	dec	6/30.01.2020	1.000,64	298	31.01.2020	cheltuieli conform contract
persoana fizica	dec	26/30.01.2020				cheltuieli conform contract
BEJ Nuta Sorin	ref	466/30.01.2020	90,44	299	31.01.2020	cheltuieli fotocopiare dosar
BEJ Gont, Panait si Asociatii	ref	468/30.01.2020	54,74	300	31.01.2020	cheltuieli fotocopiare dosar
Primaria sector 4 Bucuresti			435,49	301	31.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	467/30.01.2020	50,00	302	31.01.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti			300,00	303	31.01.2020	taxa judiciara de timbru