

ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2

Lista Ordine de Plata in perioada 01.04.2018-30.04.2018

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener	Descriere	Executie
1	503	02.04.2018	24.375,00	OMV PETROM MARKETING SRL	ACHITAT BCV FACT 9816152492/13,03,2018	67.10 50 20 01 05
2	504	02.04.2018	38.746,67	ELECTRICA POWER CONECT SRL	ACHITAT INTRETINERE ILUMINAT PARCURI FACT 539/12,03,2018	67.10 50 20 01 09
3	505	02.04.2018	86.000,95	CRIS GARDEN SRL	ACHITAT SERVICII TOALETARI FACT 2136/20,03,2018	67.10 50 20 01 09
4	506	02.04.2018	3.379,95	CRIS GARDEN SRL	ACHITAT GARANTIE SERVICII TOALETARI FACT 2136/20,03,2018	67.10 50 20 01 09
5	507	02.04.2018	302,85	CRIS GARDEN SRL	ACHITAT GARANTIE SERVICII TOALETARI ARBORI FACT 2135/20,03,2018	67.10 50 20 01 09
6	508	02.04.2018	7.705,85	CRIS GARDEN SRL	ACHITAT SERVICII TOALETARI ARBORI FACT 2135/20,03,2018	67.10 50 20 01 09
7	509	02.04.2018	43.511,32	CRIS GARDEN SRL	ACHITAT SERVICII INTRETINERE SPATII VERZI FACT 2133/20,03,2018	67.10 50 20 01 09
8	510	02.04.2018	1.710,05	CRIS GARDEN SRL	ACHITAT GARANTIE SERVICII INTRETINERE SPATII VERZI FACT 2133/20,03,2018	67.10 50 20 01 09
9	511	02.04.2018	2.443,72	CRIS GARDEN SRL	ACHITAT GARANTIE SERVICII INTRETINERE SPATII VERZI FACT 2134/20,03,2018	67.10 50 20 01 09
10	512	02.04.2018	62.179,13	CRIS GARDEN SRL	ACHITAT SERVICII INTRETINERE SPATII VERZI FACT 2134/20,03,2018	67.10 50 20 01 09
11	513	02.04.2018	113.093,56	GARDEN CENTER GRUP SRL	ACHITAT SERVICII INTRETINERE SPATII VERZI FACT 9286/19,03,2018	67.10 50 20 01 09
12	514	02.04.2018	4.445,00	GARDEN CENTER GRUP SRL	ACHITAT GARANTIE SERVICII INTRETINERE SPATII VERZI FACT 9286/19,03,2018	67.10 50 20 01 09
13	515	02.04.2018	4.000,00	GARDEN CENTER GRUP SRL	ACHITAT GARANTIE SERVICII INTRETINERE SPATII VERZI FACT 9285/19,03,2018	67.10 50 20 01 09
14	516	02.04.2018	101.769,70	GARDEN CENTER GRUP SRL	ACHITAT SERVICII INTRETINERE SPATII VERZI FACT 9285/19,03,2018	67.10 50 20 01 09
15	517	02.04.2018	34.311,39	SC DOMENII CONSTRUCT SRL	ACHITAT INTRETINERE SPATII VERZI FACT 61/19,03,2018	67.10 50 20 01 09
16	518	02.04.2018	1.505,00	SC DOMENII CONSTRUCT SRL	ACHITAT GARANTIE INTRETINERE SPATII VERZI FACT 61/19,03,2018	67.10 50 20 01 09
17	520	02.04.2018	1.400,00	SC ENQUHESA CONSULTING SRL	ACHITAT MASURARE SI INTREPRETARE CAMP ELECTROMAGNETIC FACT 180/20,03,2018	67.10 50 20 14
18	521	02.04.2018	2.038,00	PRIMARIA MUNICIPIULUI BUCURESTI	ACHITAT AUTORIZ ZONA A	67.10 50 20 01 30
19	40	03.04.2018	3.130,00	ROMSTAL IMEX SRL	Pompa submersibila	67.10 50 71 01 02
20	523	03.04.2018	5.000,00	CABINET AVOCAT CUCU ION	ACHITAT ASISTENTA JURIDICA FACT 113/20,03,2018	67.10 50 20 12
21	524	03.04.2018	2.000,00	CABINET AVOCAT CUCU ION	ACHITAT ASISTENTA JURIDICA FACT 114/08,03,2018	67.10 50 20 12
22	525	03.04.2018	1.500,00	CABINET AVOCAT CUCU ION	ACHITAT ASISTENTA JURIDICA FACT 116/08,03,2018	67.10 50 20 12
23	526	03.04.2018	1.500,00	CABINET AVOCAT CUCU ION	ACHITAT ASISTENTA JURIDICA FACT 117/08,03,2018	67.10 50 20 12
24	527	03.04.2018	1.200,00	CABINET AVOCAT CUCU ION	ACHITAT ASISTENTA JURIDICA FACT 118/08,03,2018	67.10 50 20 12
25	528	03.04.2018	3.000,00	CABINET AVOCAT CUCU ION	ACHITAT ASISTENTA JURIDICA FACT 119/23,03,2018	67.10 50 20 12
26	529	03.04.2018	2.000,00	CABINET AVOCAT CUCU ION	ACHITAT ASISTENTA JURIDICA FACT 120/26,03,2018	67.10 50 20 12
27	530	03.04.2018	5.000,00	CABINET AVOCAT CUCU ION	ACHITAT ASISTENTA JURIDICA FACT 121/28,03,2018	67.10 50 20 12
28	531	03.04.2018	1.000,00	CABINET AVOCAT CUCU ION	ACHITAT ASISTENTA JURIDICA FACT 115/08,03,2018	67.10 50 20 12
29	533	03.04.2018	212,42	CUMPANA 1993 SRL	ACHITAT APA PLATA FACT 10092825/19,03,2018	67.10 50 20 01 30
30	534	03.04.2018	846,00	SC JAPINE PROD SRL	ACHITAT SERVICII VULCANIZARE FACT 6/13,03,2018	67.10 50 20 01 09
31	535	03.04.2018	4.998,00	SOCIETATEA NATIONALA DE INFORMATICA	ACHITAT SERVICII INFORMATICE CONTABILITATE FACT 234/13,03,2018	67.10 50 20 01 09
32	537	03.04.2018	387,13	ROCAST SRL	ACHITAT MATERIALE FACT 821446/16,03,2018	67.10 50 20 01 09
33	538	03.04.2018	4.962,30	KRONEMAG MILLENIUM SRL	ACHITAT MATERIALE FACT 9595/15,03,2018	67.10 50 20 01 09
34	539	03.04.2018	338,90	MATCOM CONSTRUCT 95 SRL	ACHITAT MATERIALE FACT 25318/14,03,2018	67.10 50 20 01 09
35	540	03.04.2018	1.153,11	SC ECO PUBLIC SRL	ACHITAT INTRETINERE WC ECOLOGICE FACT 253692/12,03,2018	67.10 50 20 01 09
36	541	03.04.2018	210,33	PARCAJ SUBTERAN BUCUR OBOR SRL	ACHITAT CONSUM APA PASAJ OBOR FACT 7757/16,03,2018	67.10 50 20 01 04
37	542	03.04.2018	595,00	PARCAJ SUBTERAN BUCUR OBOR SRL	ACHITAT CHELTUIELI EVACUARE APE UZATE FACT 7758/16,03,2018	67.10 50 20 01 04
38	543	03.04.2018	73,54	UNIVERSUM BIOTICA	ACHITAT RECHIZITE FACT 5130343/19,03,2018	67.10 50 20 01 01
39	544	03.04.2018	318,92	DNS BIOTICA SRL	ACHITAT CONSUMABILE FACT 113556/15,03,2018	67.10 50 20 01 01
40	545	03.04.2018	1.439,90	MIDA SOFT BUSINESS SRL	ACHITAT CONSUMABILE FACT 18/02132 / 15,03,2018	67.10 50 20 01 01
41	546	03.04.2018	2.527,56	MIDA SOFT BUSINESS SRL	ACHITAT MATERIALE FACT 18/02132 / 15,03,2018	67.10 50 20 01 09
42	547	03.04.2018	288,49	MODERNA STIL SRL	ACHITAT OB INVENTAR FACT 180632/19,03,2018	67.10 50 20 05 30
43	548	03.04.2018	85,41	DEDEMAN SRL	ACHITAT OB INVENTAR FACT 7600253625/15,03,2018	67.10 50 20 05 30
44	549	03.04.2018	499,98	MOBIL TOTAL SRL	ACHITAT PIESE AUTO FACT 28816/20,03,2018	67.10 50 20 01 06
45	550	03.04.2018	1.005,07	COMAT PROFESIONAL INVEST SRL	ACHITAT MATERIALE ELECTRICE FACT 5716/12,03,2018	84.10 50 20 01 09
46	551	03.04.2018	90,08	COMAT PROFESIONAL INVEST SRL	ACHITAT OBIECTE INVENTAR FACT 5716/03,04,2018	84.10 50 20 05 30

47	552	03.04.2018	21.000,00	PRIMARIA MUNICIPIULUI BUCURESTI	ACHITAT AUTORIZ ZONA B PER 07,04-06,05,2018	67.10 50 20 01 30
48	285	04.04.2018	5.339,00	BANCA RAIFFEISEN	ACHITAT CM FOND SALARII MARTIE 2018	67.10 50 10 01 30
49	286	04.04.2018	486.751,00	BANCA RAIFFEISEN	ACHITAT SALARII BAZA MARTIE 2018	67.10 50 10 01 01
50	287	04.04.2018	5.523,00	BANCA RAIFFEISEN	ACHITAT CONCEDII MEDICALE MARTIE 2018	67.10 50 10 01 01
51	288	04.04.2018	87.264,00	BANCA RAIFFEISEN	ACHITAT SPORURI SI ORE NOAPTE MARTIE 2018	67.10 50 10 01 05
52	293	04.04.2018	136.050,00	BANCA RAIFFEISEN	ACHITAT SALARII BAZA MARTIE 2018	84.10 50 10 01 01
53	294	04.04.2018	34.771,00	BANCA RAIFFEISEN	ACHITAT SPORURI SI ORE NOAPTE MARTIE 2018	84.10 50 10 01 05
54	295	04.04.2018	3.294,00	BANCA RAIFFEISEN	ACHITAT CM FOND SALARII MARTIE 2018	84.10 50 10 01 30
55	296	04.04.2018	8.402,00	BANCA RAIFFEISEN	ACHITAT CONCEDII MEDICALE MARTIE 2018	84.10 50 10 01 01
56	1532	04.04.2018	10.120,00	MOB DESIGN PROD SRL	ACHITAT MOBILIER FACT 3302/28,03,2018	67.10 50 20 05 30
57	438	05.04.2018	83.462,60	AKYLE SECURITY SRL	ACHITAT SERVICII PAZA FACT 201/05,03,2018	67.10 50 20 01 09
58	439	05.04.2018	119.232,29	AKYLE SECURITY SRL	ACHITAT SERVICII PAZA FACT 200/05,03,2018	67.10 50 20 01 09
59	533	11.04.2018	848,70	SOC ASIG REASIG CITY INSURANCE	ACHITAT RCA PER 07,03,2018-06,03,2019 B-76-XCY	67.10 50 20 01 30
60	534	11.04.2018	4.076,00	PRIMARIA MUNICIPIULUI BUCURESTI	ACHITAT AUTORIZATII ZONA A PER 10,04-13,04,2018	67.10 50 20 01 30
61	535	11.04.2018	1.780,00	SC ADMINVISION IT PRO SRL	ACHITAT PRESTARI SERVICII ADMINISTRARE SITE FACT 39/02,04,2018	67.10 50 20 01 09
62	537	11.04.2018	7.000,00	SC ADMINVISION IT PRO SRL	ACHITAT LUCRARI REFACTORIE SI DEZVOLTARE WEB SITE ADP FACT 41/02,04,2018	67.10 50 20 01 09
63	538	13.04.2018	16.000,00	PRIMARIA MUNICIPIULUI BUCURESTI	ACHITAT AUTORIZ ZONA B PER 16,04-15,05,2018 B-97-KHH	84.10 50 20 01 30
64	540	17.04.2018	606,12	APA NOVA-509221 CISELE PUBLICE	ACHITAT CONSUM APA FACT 180247104/27,02,2018	67.10 50 20 01 04
65	541	17.04.2018	150.275,35	APA NOVA-509221 CISELE PUBLICE	ACHITAT SERVICII COLECTARE SI TRANSPORT APA METEORITICA FACT 180247104/27,02,2018	67.10 50 20 01 09
66	542	17.04.2018	1.749,30	COMPANIA INFORMATICA NEAMT	ACHITAT ABONAMENT LEX EXPERT FACT 2370589/16,03,2018	67.10 50 20 01 09
67	543	17.04.2018	1.237,60	SC EUROTOTAL COMP SRL	ACHITAT ANALIZE APE UZATE FACT 11496/13,03,2018	67.10 50 20 01 09
68	544	17.04.2018	33.554,29	ECOREC SA	ACHITAT SERVICII DEPOZITARE DESEURI FACT 18410/01,03,2018	67.10 50 20 01 09
69	545	17.04.2018	93.798,99	OMV PETROM MARKETING SRL	ACHITAT MOTORINA LICHIDA FACT 9160269493/26,03,2018	67.10 50 20 01 05
70	546	17.04.2018	12.047,65	RTC PROFFICE EXPERIENCE SA	ACHITAT RECHIZITE FACT 93602/19,03,2018	67.10 50 20 01 01
71	547	17.04.2018	76,36	RTC PROFFICE EXPERIENCE SA	ACHITAT OB INVENTAR FACT 93602/	67.10 50 20 05 30
72	548	17.04.2018	485,10	ADMINISTRATIA NATIONALA APELE ROMANE	ACHITAT FACT 2376/04,04,2018 -UTILIZARE RESURSE APE SUBTERANE TRIM I 2018 SERE	67.10 50 20 01 04
73	42	18.04.2018	4.098,99	SC DELTA ENERGY INVEST SRL	Generator curent SENCI	84.10 50 71 01 02
74	43	18.04.2018	7.187,60	SC SIFEE UTILAJE SRL	Placa compactoare	84.10 50 71 01 02
75	44	18.04.2018	98,18	RATB	Taxa aviz Bransament canal Parc Gradina Icoanei	67.10 50 71 01 01
76	45	18.04.2018	98,18	RATB	Taxa aviz Bransament electric Parc Sfantul Stefan	67.10 50 71 01 01
77	46	18.04.2018	297,50	SC NETCITY TELECOM SA	Taxa aviz Bransament electric Parc Sfantul Stefan	67.10 50 71 01 01
78	47	18.04.2018	188,60	DISTRIGAZ SUD RELETE - INVESTITII	Taxa aviz Bransament electric Parc Sfantul Stefan	67.10 50 71 01 01
79	297	18.04.2018	248.271,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT RETINERI SALARII-CAS MARTIE 2018	67.10 50 10 01 01
80	298	18.04.2018	100.285,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT RETINERI SALARII-CASS MARTIE 2018	67.10 50 10 01 01
81	299	18.04.2018	64.271,00	BUGETUL DE STAT	ACHITAT RETINERI SALARII- IMPOZIT MARTIE 2018	67.10 50 10 01 01
82	300	18.04.2018	22.665,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT CONTRIBUTIA ASIGURATORIE DE MUNCA MARTIE 2018	67.10 50 10 03 07
83	301	18.04.2018	5.890,00	BUGETUL DE STAT	ACHITAT CONTRIBUTIA FOND HANDICAP MARTIE 2018	67.10 50 59 40
84	303	18.04.2018	13.009,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT RETINERI SALARII- RATE, POPRIRI , CHIRII MARTIE 2018	67.10 50 10 01 01
85	351	18.04.2018	20.065,00	BUGETUL DE STAT	ACHITAT RETINERI SALARII -IMPOZIT MARTIE 2018	84.10 50 10 01 01
86	352	18.04.2018	71.577,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT RETINERI SALARII -I CAS MARTIE 2018	84.10 50 10 01 01
87	353	18.04.2018	29.882,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT RETINERI SALARII - CASS MARTIE 2018	84.10 50 10 01 01
88	354	18.04.2018	6.797,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT CONTRIBUTIA ASIGURATORIE MUNCA MARTIE 2018	84.10 50 10 03 07
89	355	18.04.2018	2.584,00	BUGETUL DE STAT	ACHITAT CONTRIBUTIA FOND HANDICAP MARTIE 2018	84.10 50 59 40
90	356	18.04.2018	6.467,00	ALTE BANI	ACHITAT RETINERI SALARII - RATE, CHIRII, POPRIRI MARTIE 2018	84.10 50 10 01 01
91	478	18.04.2018	285,75	DISTRIGAZ SUD RELETE - INVESTITII	Taxa aviz Bransament electric Parc Rodica	67.10 50 71 01 01
92	479	18.04.2018	188,60	DISTRIGAZ SUD RELETE - INVESTITII	Taxa aviz Bransament apa canal Parc Gradina Icoanei	67.10 50 71 01 01
93	480	18.04.2018	74,38	SC ENEL DISTRIBUTIE MUNTENIA SA	Taxa aviz Bransament electric Parc Rodica	67.10 50 71 01 01
94	481	18.04.2018	74,38	SC ENEL DISTRIBUTIE MUNTENIA SA	Taxa aviz Bransament electric Parc Sfantul Stefan	67.10 50 71 01 01
95	482	18.04.2018	74,38	SC ENEL DISTRIBUTIE MUNTENIA SA	Taxa aviz Bransament canal Parc Gradina Icoanei	67.10 50 71 01 01
96	483	18.04.2018	52.387,37	RECON DOJE SRL	Expetiza tehnica modernizare sediu ADP 2	67.10 50 71 01 01
97	549	18.04.2018	56.372,08	ENEL ENERGIE MUNTENIA	ACHITAT CONSUM EN EL FACT 2884832/06,03,2018	67.10 50 20 01 03
98	550	18.04.2018	634,23	ASIROM VIENNA INSURANCE GROUP SA	ACHITAT POLITA RCA B-45-ZAI PER 08,04,2018-07,04,2019	67.10 50 20 01 30
99	551	18.04.2018	1.498,14	ASIROM VIENNA INSURANCE GROUP SA	ACHITAT RCA B-65-KGW PER 26,04,2018-25,04,2019	67.10 50 20 01 30
100	552	18.04.2018	285,60	EUROSIC SYSTEMS SRL	ACHITAT TELECOMNEZI BARIERE FACT 5002982/12,03,2018	67.10 50 20 05 30

101	553	18.04.2018	855,00	BE GA MAR CO EX IMP SRL	ACHITAT MATERIALE FACT 2279/29,03,2018	67.10 50 20 01 09
102	554	18.04.2018	541,45	EMAD SERV MILENIUM SRL	ACHITAT MATERIALE FACT 4788/20,03,2018	67.10 50 20 01 09
103	555	18.04.2018	183,24	CWS BOCO ROMANIA SRL	ACHITAT SERVICII CURATARE CARPETA FACT 2221037/23,03,2018	67.10 50 20 01 09
104	556	18.04.2018	785,40	SC AD AUTO TOTAL SRL	ACHITAT MATERIALE FACT 1642271/22,03,2018	67.10 50 20 01 09
105	557	18.04.2018	749,70	CHEMIX SRL	ACHITAT MATERIALE CURATENIE FACT 13201/21,03,2018	67.10 50 20 01 02
106	558	18.04.2018	374,85	SC DUMIDET ACTIV SRL	ACHITAT MATERIALE CURATENIE FACT 1217/21,03,2018	67.10 50 20 01 02
107	559	18.04.2018	504,56	SC DUMIDET ACTIV SRL	ACHITAT OBIECTE INVENTAR FACT 1217/21,03,2018	67.10 50 20 05 30
108	560	18.04.2018	198,02	MULTISERVICE TRADING INTERNATIONAL	ACHITAT OBIECTE INVENTAR FACT 1008618/23,03,2018	67.10 50 20 05 30
109	561	18.04.2018	10.495,80	AUGMENT SRL	ACHITAT OBIECTE INVENTAR FACT 73128/20,03,2018	67.10 50 20 05 30
110	562	18.04.2018	221,34	AUTO COM ST SRL	ACHITAT PIESE AUTO FACT 107559/23,03,2018	67.10 50 20 01 06
111	563	18.04.2018	212,42	CUMPANA 1993 SRL	ACHITAT APA PLATA FACT 10096460/26,03,2018	67.10 50 20 01 30
112	55	19.04.2018	985,50	MAXIM SILVER CONSTRUCT SRL	Studiu fezabilitate Hala Mecanizare, Soseaua Electronicii nr. 44	67.10 50 71 01 01
113	56	19.04.2018	535,50	MAXIM SILVER CONSTRUCT SRL	Plata garantie Studiu fezabilitate Copertine acces pasaj pietonal Obor	67.10 50 71 01 01
114	57	19.04.2018	11.364,50	MAXIM SILVER CONSTRUCT SRL	Plata Studiu fezabilitate Copertine acces pasaj pietonal Obor	67.10 50 71 01 01
115	58	19.04.2018	36.099,00	MAXIM SILVER CONSTRUCT SRL	Studiu fezabilitate Parcari supraetajate Strada Delfinului	84.10 50 71 01 01
116	59	19.04.2018	1.701,00	MAXIM SILVER CONSTRUCT SRL	Plata garantie Studiu fezabilitate Parcari supraetajate Strada Delfinului	84.10 50 71 01 01
117	60	19.04.2018	1.755,00	MAXIM SILVER CONSTRUCT SRL	Plata garantie Studiu fezabilitate Parcari supraetajate Sos. Colentina nr. 25A-25B	84.10 50 71 01 01
118	61	19.04.2018	37.245,00	MAXIM SILVER CONSTRUCT SRL	Studiu fezabilitate Parcari supraetajate Sos. Colentina nr. 25A-25B	84.10 50 71 01 01
119	564	19.04.2018	201,50	SC DUMIDET ACTIV SRL	ACHITAT MATERIALE CURATENIE FACT 1230/27,03,2018	67.10 50 20 01 02
120	565	19.04.2018	121,58	SC DUMIDET ACTIV SRL	ACHITAT MATERIALE FACT 1230/27,03,2018	67.10 50 20 01 09
121	566	19.04.2018	219,40	SC DUMIDET ACTIV SRL	ACHITAT OBIECTE INVENTAR FACT 1230/27,03,2018	67.10 50 20 05 30
122	567	19.04.2018	1.166,20	GLOBAL NETWORK SRL	ACHITAT SCAUNE BIROU FACT 69255/26,03,2018	67.10 50 20 05 30
123	568	19.04.2018	5.877,68	MIDA SOFT BUSINESS SRL	ACHITAT OBIECTE INVENTAR FACT 2313/21,03,2018	67.10 50 20 05 30
124	569	19.04.2018	721,24	EUROSIC SYSTEMS SRL	ACHITAT FACT 5002996/26,03,2018 -REPARATII CURENTE CEAS SOS COLENTINA X SOS ANDRONACHE	67.10 50 20 02
125	570	19.04.2018	2.650,00	TRANSPORTURI AUTO TEI SRL	ACHITAT ITP AUTO FACT 13988/29,03,2018	84.10 50 20 01 09
126	571	19.04.2018	2.208,64	CBB INVENT SRL	ACHITAT SACI PLASTIC FACT 82/27,03,2018	84.10 50 20 01 09
127	572	19.04.2018	339,14	APA NOVA -10664795-CRISTESCU MARIAN	ACHITAT CONSUM APA FACT 180274315/15,03,2018	67.10 50 20 01 04
128	573	19.04.2018	140,46	APA NOVA -320811 FN PARC IOANID	ACHITAT CONSUM APA FACT 18026958/15,03,2018	67.10 50 20 01 04
129	574	19.04.2018	14,43	APA NOVA-320525 SP VERZI 2	ACHITAT CONSUM APA FACT 180269522/15,03,2018	67.10 50 20 01 04
130	575	19.04.2018	428,24	APA NOVA-320525 SP VERZI 2	ACHITAT CONSUM APA FACT 180269523/15,03,2018	67.10 50 20 01 04
131	576	19.04.2018	16,64	APA NOVA -532480 FN METAFORA VIETII	ACHITAT CONSUM APA FACT 180271890/15,03,2018	67.10 50 20 01 04
132	577	19.04.2018	212,87	APA NOVA-564813-FN GRADINA ICOANEI	ACHITAT CONSUM APA FACT 180272916/15,03,2018	67.10 50 20 01 04
133	578	19.04.2018	263,38	APA NOVA -570466 ASP PARC L FLORILOR	ACHITAT CONSUM APA FACT 180273075/15,03,2018	67.10 50 20 01 04
134	579	19.04.2018	169,57	APA NOVA -570969 PARC FLORILOR BRAS ASPERSOARE	ACHITAT CONSUM APA FACT 180273099/15,03,2018	67.10 50 20 01 04
135	580	19.04.2018	281,42	APA NOVA -557931 SP VERZI 3	ACHITAT CONSUM APA FACT 180272780/15,03,2018	67.10 50 20 01 04
136	581	19.04.2018	209,26	APA NOVA -10672987-CHRISTIGIILOR OBOR	ACHITAT CONSUM APA FACT 180274781/15,03,2018	67.10 50 20 01 04
137	582	19.04.2018	104,63	APA NOVA -10686517-BDUL CHISINAU	ACHITAT CONSUM APA FACT 180276081/15,03,2018	67.10 50 20 01 04
138	583	19.04.2018	8,32	APA NOVA -555482 FN PARC FLORILOR	ACHITAT CONSUM APA FACT 180272697/15,03,2018	67.10 50 20 01 04
139	584	19.04.2018	3.092,23	APA NOVA -533439 FANTANA PRIMARIE	ACHITAT CONSUM APA FACT 180271939/15,03,2018	67.10 50 20 01 04
140	585	19.04.2018	4,12	APA NOVA -555496 FN PARC RONDA	ACHITAT CONSUM APA FACT 180272699/15,03,2018	67.10 50 20 01 04
141	586	19.04.2018	137,10	APA NOVA-555489-FN CAP TRAMVAI 21	ACHITAT CONSUM APA FACT 180272698/15,03,2018	67.10 50 20 01 04
142	587	19.04.2018	1.711,24	APA NOVA -320328 SEDIU ADP2	ACHITAT CONSUM APA FACT 180269503/15,03,2018	67.10 50 20 01 04
143	588	19.04.2018	29,47	APA NOVA -523876 FN LACUL TEI	ACHITAT CONSUM APA FACT 180271502/15,03,2018	67.10 50 20 01 04
144	589	19.04.2018	400,85	APA NOVA-323034 SP VERZI 1	ACHITAT CONSUM APA FACT 180269831/15,03,2018	67.10 50 20 01 04
145	590	19.04.2018	1.572,76	APA NOVA -322612-POMPE PARC NATIONAL	ACHITAT CONSUM APA FACT 180269786/15,03,2018	67.10 50 20 01 04
146	591	19.04.2018	50,93	APA NOVA -321303 SP VERZI 4	ACHITAT CONSUM APA FACT 180269612/15,03,2018	67.10 50 20 01 04
147	592	19.04.2018	16,64	APA NOVA -532484 FN EMINESCU XMOSILOR	ACHITAT CONSUM APA FACT 180271891/15,03,2018	67.10 50 20 01 04
148	593	19.04.2018	331,93	APA NOVA 10671883-PARC PLUMBUIA	ACHITAT CONSUM APA FACT 180274696/15,03,2018	67.10 50 20 01 04
149	594	19.04.2018	129,88	APA NOVA -10666638-STR DASCALULUI	ACHITAT CONSUM APA FACT 180274405/15,03,2018	67.10 50 20 01 04
150	595	19.04.2018	3,61	APA NOVA -10656327-ASPERS GLINKA 3	ACHITAT CONSUM APA FACT 180273896/15,03,2018	67.10 50 20 01 04

151	596	19.04.2018	86,59	APA NOVA -10666637-BANU NICOLAE	ACHITAT CONSUM APA FACT 180274404/15,03,2018	67.10 50 20 01 04
152	597	19.04.2018	847,86	APA NOVA -10666474- STR BISTRICIOARA	ACHITAT CONSUM APA FACT 180274395/15,03,2018	67.10 50 20 01 04
153	598	19.04.2018	494,28	APA NOVA -10661131-PARC MOTODROM	ACHITAT CONSUM APA FACT 180274094/15,03,2018	67.10 50 20 01 04
154	599	19.04.2018	779,31	APA NOVA -10661111-STR PLUMBUIITA	ACHITAT CONSUM APA FACT 180274093/15,03,2018	67.10 50 20 01 04
155	600	19.04.2018	3.720,67	SC MAER IMPORT EXPORT	ACHITAT MATERIALE FACT 90024761/17,04,2018	67.10 50 20 01 09
156	601	19.04.2018	12.048,89	VODAFONE SA	ACHITAT ABONAMENTE SI SERVICII TELEFONIE MOBILA FACT 308763590/08,04,2018	67.10 50 20 01 08
157	54	20.04.2018	20.914,50	MAXIM SILVER CONSTRUCT SRL	Plata Studiu fezabilitate Hala Mecanizare, Soseaua Electronicii nr. 44	67.10 50 71 01 01
158	339	20.04.2018	373,00		ACHITAT POPRIRE SAL MARTIE 2018	67.10 50 10 01 01
159	603	23.04.2018	132.007,18	AKYLE SECURITY SRL	ACHITAT SERVICII PAZA FACT 216/02,04,2018	67.10 50 20 01 09
160	604	23.04.2018	92.192,11	AKYLE SECURITY SRL	ACHITAT SERVICII PAZA FACT 217/02,04,2018	67.10 50 20 01 09
161	605	23.04.2018	329.592,11	ARES GUARD SRL	ACHITAT SERVICII PAZA FACT 1332/31,03,2018	67.10 50 20 01 09
162	606	23.04.2018	448.824,40	ARES GUARD SRL	ACHITAT SERVICII PAZA FACT 1331/31,03,2018	67.10 50 20 01 09
163	607	23.04.2018	356.419,38	SC GUARD ONE SRL	ACHITAT SERVICII PAZA FACT 14714/02,04,2018	67.10 50 20 01 09
164	608	23.04.2018	316.817,22	SC GUARD ONE SRL	ACHITAT SERVICII FACT 14715/02,04,2018	67.10 50 20 01 09
165	609	23.04.2018	42.743,80	CRIS GARDEN SRL	ACHITAT SERVICII DESZAPEZIRE FACT 2146/04,04,2018 - UNITATI INVATAMANT SI CENTRE SOCIALE PER 19,03-24,03,2018	67.10 50 20 01 09
166	610	23.04.2018	36.670,09	CRIS GARDEN SRL	ACHITAT SERVICII DESZAPEZIRE FACT 2145/04,04,2018 UNITATI INVATAMANT SI CENTRE SOCIALE PER 26,02-02,03,2018	67.10 50 20 01 09
167	611	23.04.2018	151,73	CUMPANA 1993 SRL	ACHITAT APA PLATA FACT 1300306/02,04,2018	67.10 50 20 01 30
168	612	23.04.2018	171,96	CUMPANA 1993 SRL	ACHITAT APA PLATA FACT 1296337/10,04,2018	67.10 50 20 01 30
169	613	23.04.2018	11.016,00	SC MED LIFE SA	ACHITAT ABONAMENT SERVICII MEDICINA MUNCII FACT 14101286/30,03,2018	67.10 50 20 14
170	614	24.04.2018	140,00	GOOD PRINT SRL	ACHITAT RECHIZITE FACT 889/30,03,2018	67.10 50 20 01 01
171	615	24.04.2018	290,00	GOOD PRINT SRL	ACHITAT STAMPILE FACT 889/30,03,2018	67.10 50 20 05 30
172	616	24.04.2018	1.340,69	SMART CLOUD COMPANY SRL	ACHITAT CONSUMABILE FACT 873/04,04,2018	67.10 50 20 01 01
173	617	24.04.2018	271,56	SC DUMIDET ACTIV SRL	ACHITAT MATERIALE CURATENIE FACT 1266/05,04,2018	67.10 50 20 01 02
174	618	24.04.2018	1.771,86	ENGIE GDF SUEZ ENERGY ROMANIA	ACHITAT CONSUM GAZE FACT 10134752995/28,03,2018	67.10 50 20 01 03
175	619	24.04.2018	40,00	SC VAR SERVICE SRL	ACHITAT PIESE AUTO FACT 18364/29,03,2018	67.10 50 20 01 06
176	620	24.04.2018	2.125,34	ALFA PREMIUM SRL	ACHITAT PIESE AUTO FACT 2663/30,03,2018	67.10 50 20 01 06
177	621	24.04.2018	250,02	MOBIL TOTAL SRL	ACHITAT PIESE AUTO FACT 28880/02,04,2018	67.10 50 20 01 06
178	622	24.04.2018	1.499,64	ROMTEHNOCHIM SRL	ACHITAT VOPSELE FACT 20171/27,03,2018	67.10 50 20 01 09
179	623	24.04.2018	1.290,50	BE GA MAR CO EX IMP SRL	ACHITAT MATERIALE FACT 2282/30,03,2018	67.10 50 20 01 09
180	624	24.04.2018	1.492,26	SC ECO PUBLIC SRL	ACHITAT SERVICII IGIENIZARE TOALETE PUBLICE FACT 254374/30,03,2018	67.10 50 20 01 09
181	625	24.04.2018	167.545,89	APA NOVA-509221 CISMELE PUBLICE	ACHITAT SERVICII COLECTARE SI TRANSPORT APA METEORITICA FACT 180345465/26,03,2018	67.10 50 20 01 09
182	626	24.04.2018	649,42	APA NOVA-509221 CISMELE PUBLICE	ACHITAT CONSUM APA CISMELE PUBLICE FACT 180345465/26,03,2018	67.10 50 20 01 04
183	627	24.04.2018	15.980,91	SC ACT CONSTRUCT MANAGEMENT SRL	ACHITAT LUCRARI DE VOPSITORIE LAVABILA PASAJE PIETONALE OBOR FACT 220/29,03,2018	84.10 50 20 01 09
184	628	24.04.2018	28.198,25	CRISMONI GENERAL	ACHITAT FACT 895/05,04,2018 REPARATIE CURENTA TR B-97-KHJ CTR 312/2018	84.10 50 20 02
185	629	24.04.2018	9.877,35	TEHNPREST 2001 SRL	ACHITAT REPARATIE CURENTA AUTO FACT 10972/29,03,2018	84.10 50 20 02
186	630	24.04.2018	14.263,55	TEHNPREST 2001 SRL	ACHITAT FACT 10966/29,03,2018 REPARATIE CURENTA AUTO B-36-UPN	84.10 50 20 02
187	631	24.04.2018	2.665,60	SAGES SISTEM SRL	ACHITAT ASISTENTA TEHNICA SOFTWARE PARCARI FACT 201819/30,03,2018	84.10 50 20 01 09
188	632	24.04.2018	179,75	DNC GENERATOR IMPEX SRL	ACHITAT MATERIALE FACT 12254/28,03,2018	84.10 50 20 01 09
189	26	25.04.2018	3.300,18	PRIMARIA SECTOR 2	VIRAT LA PRIMARIA SECTOR 2 REDEVENTA GETICA OOH SRL	67.10 50 20 30 04
190	32	25.04.2018	3.869,31	PRIMARIA SECTOR 2	VIRAMENTE IN CONT ANII PRECEDENTI CVAL APA INCASATA DE LA COMEX ROM	67.10 50 20 01 04
191	62	25.04.2018	476,00	LUXTEN LIGHTING COMPANY SRL - INVESTITII	Plata taxa aviz Bransament apa sistem de irigatii scuar Piata Rosetti	67.10 50 71 01 01
192	63	25.04.2018	188,60	DISTRIGAZ SUD RETELE - INVESTITII	Plata Taxa aviz Bransament apa sistem de irigat Piata Rosetti	67.10 50 71 01 01
193	64	25.04.2018	196,35	RATB - INVESTITII	Taxa aviz Bransament apa Scuar Piata Rosetti f	67.10 50 71 01 01
194	633	25.04.2018	2.272,38	STRABAG SRL	ACHITAT MIXTURA ASFALTICA FACT 5118100003/31,03,2018	84.10 50 20 01 09
195	634	25.04.2018	749,70	SOROCAM SRL	ACHITAT EMULSIE BITUMINOASA FACT 18070079/31,03,2018	84.10 50 20 01 09
196	635	25.04.2018	1.701,70	SC IFMA SA	ACHITAT FACT 105331/30,03,2018 SERVICII INTRETINERE SCARI RULANTE PASAJ OBOR MARTIE 2018	84.10 50 20 01 09
197	636	25.04.2018	1.499,40	SC IFMA SA	ACHITAT FACT 105332/30,03,2018 SERVICII INTRETINERE PLATFORME OBOR MARTIE 2018	84.10 50 20 01 09
198	637	25.04.2018	1.439,90	VARCOM BUSINESS SRL	ACHITAT ROABE METALICE FACT 1979/30,03,2018	84.10 50 20 05 30
199	638	25.04.2018	172,29	URSU CONSTRUCT 2005 SRL	ACHITAT RULETE FACT 51893/03,04,2018	84.10 50 20 05 30
200	639	25.04.2018	655,38	EUROSIC SYSTEMS SRL	ACHITAT FACT 5003003/30,03,2018 SERVICII MENTENANTA CEASURI MONUMENTALE MARTIE 2018 CTR 3971/25,04,2017	67.10 50 20 01 09
201	640	25.04.2018	28,74	EUROSIC SYSTEMS SRL	ACHITAT GARANTIE FACT 5003003/30,03,2018 SERVICII MENTENANTA CEASURI MONUMENTALE MARTIE 2018 CTR 3971/25,04,2017	67.10 50 20 01 09
202	641	25.04.2018	67,99	EUROSIC SYSTEMS SRL	ACHITAT GARANTIE FACT 5003002/30,03,2018 SERVICII MENTENANTA CEASURI DIGITALE MARTIE 2018 CTR 3970/25,04,2017	67.10 50 20 01 09
203	642	25.04.2018	1.550,06	EUROSIC SYSTEMS SRL	ACHITAT FACT 5003002/30,03,2018 SERVICII MENTENANTA CEASURI DIGITALE MARTIE 2018 CTR 3970/25,04,2017	67.10 50 20 01 09

204	643	25.04.2018	410,40	EUROSIC SYSTEMS SRL	ACHITAT FACT 5003001/30,03,2018 SERVICII MENTENANTA BARIERE MARTIE 2018 CTR 3972/25,04,2017	67.10 50 20 01 09
205	644	25.04.2018	18,00	EUROSIC SYSTEMS SRL	ACHITAT GARANTIE FACT 5003001/30,03,2018 SERVICII MENTENANTA BARIERE MARTIE 2018 CTR 3972/25,04,2017	67.10 50 20 01 09
206	645	25.04.2018	554,53	EUROSIC SYSTEMS SRL	ACHITAT FACT 5003009/05,04,2018 REPARATIE CURENTA CEA PARC PLUMBUTA	67.10 50 20 02
207	646	25.04.2018	194,60	MONITORUL OFICIAL SA	ACHITAT FACT 8347/02,04,2018- SERVICII PUBLICARE IN MO ANAUNT ANGAJARI	67.10 50 20 01 09
208	650	26.04.2018	101,95	ASIROM VIENNA INSURANCE GROUP SA	ACHITAT ASIGURARE RCA B-81-EMN PER 23,04,2018-22,04,2019	67.10 50 20 01 30
209	650	26.04.2018	112,00	ASIROM VIENNA INSURANCE GROUP SA	ACHITAT ASIGURARE RCA B-81-ETT PER 23,04,2018-22,04,2019	67.10 50 20 01 30
210	656	26.04.2018	6.947,80	ECOREC SA	ACHITAT SERVICII DEPOZITARE DESEURI FACT 18493/02,04,2018	67.10 50 20 01 09
211	657	26.04.2018	454,00	PRIMARIA ORAS PANTELIMON	ACHITAT TAXA CERTIFICAT URBANISM - MODERNIZARE SERA PANTELIMON	67.10 50 20 01 30
212	65	27.04.2018	476,00	LUXTEN LIGHTING COMPANY SRL - INVESTITII	Taxa aviz Bransament electric Parcul Sfântul Stefan	67.10 50 71 01 01
213	519	02.04.2018	500	SC ENQUHESA CONSULTING SRL	ACHITAT FACT 181/20,03,2018 MASURARE SI INTERPRETARE CAMP ELECTROMAGNETIC	67.10 50 20 14
214	41	03.04.2018	18.147,49	SC EDUSMART SISTEM SRL	Proiectare sistem WI-FI Parc Agreement Tei	67.10 50 71 01 01
215	536	03.04.2018	211,82	MIDA SOFT BUSINESS SRL	ACHITAT PIESE COPIATOR FACT 18/02194/16,03,2018	67.10 50 20 01 09
216	289	04.04.2018	83.145,00	BANCA RAIFFEISEN	ACHITAT SALARII BAZA MARTIE 2018 PARC TEI	67.10 50 10 01 01
217	290	04.04.2018	2.313,00	BANCA RAIFFEISEN	ACHITAT CONCEDII MEDICALE MARTIE 2018 PARC TEI	67.10 50 10 01 01
218	291	04.04.2018	780	BANCA RAIFFEISEN	ACHITAT CM FOND SALARII MARTIE 2018 PARC TEI	67.10 50 10 01 30
219	292	04.04.2018	7.337,00	BANCA RAIFFEISEN	ACHITAT SPORURI MARTIE 2018	67.10 50 10 01 05
220	536	11.04.2018	220	ADMINVISION IT PRO SRL	ACHITAT PRESTARI SERVICII ADMINISTRARE SITE MARTIE 2018	67.10 50 20 01 09
221	341	18.04.2018	10.196,00	BUGETUL DE STAT	ACHITAT RETINERI SALARII-IMPOZIT MARTIE 2018	67.10 50 10 01 01
222	342	18.04.2018	15.959,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT RETINERI SALARII- CASS MARTIE 2018	67.10 50 10 01 01
223	343	18.04.2018	39.743,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT RETINERI SALARII- CAS MARTIE 2018	67.10 50 10 01 01
224	344	18.04.2018	3.608,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT CONTRIBUTIA ASIGURATORIE DEE MUNCA MARTIE 2018	67.10 50 10 03 07
225	345	18.04.2018	1.558,00	BUGETUL DE STAT	ACHITAT CONTRIBUTIAFOND HANDICAP MARTIE 2018	67.10 50 59 40
226	346	18.04.2018	2.100,00	ALTE BANCII	ACHITAT RETINERI SALARII- POPRIRI MARTIE 2018	67.10 50 10 01 01
227	1	25.04.2018	1.083,00	BANCA RAIFFEISEN	VIRAMENTE GARANTII MATERIALE MARTIE 2018	67.10 50 10 01 01
228	648	25.04.2018	66.003,59	GUARD ONE SRL	ACHITAT PRESTARI SERVICII FACT 14732/02,04,2018	67.10 50 20 01 09
229	649	26.04.2018	3.373,65	CENTRUL DE EXPERTIZA STRATEGICA PENTRU INSTITUTII SI ORGANIZATII SRL	ACHITAT SERVICII PROMOVARE PARC TEI FACT 112/05,04,2018	67.10 50 20 30 01
230	651	26.04.2018	6.744,45	ENEL ENERGIE MUNTENIA 102340743 LACUL TEI 143A. 145-151 PARC TEI	ACHITAT CONSUM EN EL FACT 4115822/10,04,2018	67.10 50 20 01 03