

ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2
Lista Ordine de Plata in perioada 01.05.2020-31.05.2020

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener	Descriere	Executie
1	267	07.05.2020	4.127,00	B.A.S.S.	Achitat contributia asiguratorie de munca	67.10 50 10 03 07
2	268	07.05.2020	3.211,00	BUGETUL DE STAT	Achitat taxa fond handicap	67.10 50 59 40
3	269	07.05.2020	138,00	B.A.S.S.	Achitat retineri salarii legea 19/2020	67.10 50 10 01 01
4	270	07.05.2020	17.965,00	B.A.S.S.	Achitat retineri salarii - CASS	67.10 50 10 01 01
5	271	07.05.2020	12.181,00	BUGETUL DE STAT	Achitat retineri salarii-impozit	67.10 50 10 01 01
6	272	07.05.2020	39,00	BUGETUL DE STAT	Achitat retineri salarii-impozit	67.10 50 10 01 01
7	273	07.05.2020	47.358,00	B.A.S.S.	Achitat retineri salarii - CAS	67.10 50 10 01 01
8	274	07.05.2020	345,00	B.A.S.S.	Achitat retineri salarii legea 19/2020	67.10 50 10 01 01
9	275	07.05.2020	7.350,00	RAIFFEISEN BANK	Achitat concedii medicale FNUASS	67.10 50 10 01 01
10	276	07.05.2020	5.155,00	RAIFFEISEN BANK	Achitat spor conditii munca	67.10 50 10 01 05
11	277	07.05.2020	7.184,00	RAIFFEISEN BANK	Achitat indemnizatia de hrana	67.10 50 10 01 17
12	278	07.05.2020	2.432,00	RAIFFEISEN BANK	Achitat concedii medicale fond salarii	67.10 50 10 01 30
13	279	07.05.2020	859,00	RAIFFEISEN BANK	Achitat indemnizatii legea 19/2020	67.10 50 10 01 01
14	280	07.05.2020	87.776,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
15	998	12.05.2020	7.094,24	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
16	1005	14.05.2020	138,00	BUGETUL DE STAT	Achitat tarif autorizatie functionare	67.10 50 20 30 30
17	1057	21.05.2020	74.927,16	GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
18	1088	22.05.2020	493,85	BUSINESS SOFTWARE DEVELOPMENT S.R.L.	Achitat servicii infrastructura IT	67.10 50 20 01 09
19	1121	26.05.2020	4.200,00	CENTRUL DE CONSULTANTA SI ANALIZA STRATEGICA	Achitat servicii publicitate parc agrement	67.10 50 20 30 01
20	1133	28.05.2020	10.412,50	CNCIR-SA	Achitat prestari servicii inspectie periodica echipamente parc agrement	67.10 50 20 01 30
21	1134	28.05.2020	1.599,36	RCS RDS SA	Achitat abonament internet	67.10 50 20 01 08
22	443	05.05.2020	13.583,00	GAV EXT INSTAL SRL	Se achita garantie lucrari subtraversare	67.10 50 71 01 30
23	444	05.05.2020	34.706,35	IRMAS GRUP SRL	Se achita Grup Electrogen	67.10 50 71 01 02
24	444	05.05.2020	34.706,35	IRMAS GRUP SRL	Se achita Grup Electrogen	67.10 50 71 01 02
25	445	05.05.2020	26.646,89	SC TERZIN COMPANY SRL	Achitat executie reabilitare sistem rutier	84.10 50 71 01 01
26	446	05.05.2020	2.311,82	SC TERZIN COMPANY SRL	Achitat garantie executie reabilitare sistem rutier	84.10 50 71 01 01
27	447	05.05.2020	14.221,07	SC TERZIN COMPANY SRL	Achitat garantie executie reabilitare sistem rutier	84.10 50 71 01 01
28	448	05.05.2020	163.916,67	SC TERZIN COMPANY SRL	Achitat executie reabilitare sistem rutier	84.10 50 71 01 01
29	449	05.05.2020	53.902,75	SC TERZIN COMPANY SRL	Achitat executie reabilitare sistem rutier	84.10 50 71 01 01
30	450	05.05.2020	4.676,49	SC TERZIN COMPANY SRL	Achitat garantie executie reabilitare sistem rutier	84.10 50 71 01 01
31	451	05.05.2020	7.620,74	SC TERZIN COMPANY SRL	Achitat garantie executie reabilitare sistem rutier	84.10 50 71 01 01
32	452	05.05.2020	87.838,74	SC TERZIN COMPANY SRL	Achitat executie reabilitare sistem rutier	84.10 50 71 01 01
33	453	05.05.2020	27.162,03	SC TERZIN COMPANY SRL	Achitat executie reabilitare sistem rutier	84.10 50 71 01 01
34	454	05.05.2020	2.356,52	SC TERZIN COMPANY SRL	Achitat garantie executie reabilitare sistem rutier	84.10 50 71 01 01
35	455	05.05.2020	620,73	SC TERZIN COMPANY SRL	Achitat garantie executie reabilitare sistem rutier	84.10 50 71 01 01
36	456	05.05.2020	7.154,66	SC TERZIN COMPANY SRL	Achitat executie reabilitare sistem rutier	84.10 50 71 01 01
37	910	05.05.2020	200,00	DIRECTIA DE SANATATE PUBLICA	Taxa viza anuala -autorizatii sanitare de functionare fantani apa potabila	67.10 50 20 01 09
38	911	05.05.2020	200,00	DIRECTIA DE SANATATE PUBLICA	Taxa viza anuala -autorizatii sanitare de functionare fantani apa potabila	67.10 50 20 01 09

39	912	05.05.2020	200,00	DIRECTIA DE SANATATE PUBLICA	Taxa viza anuala -autorizatii sanitare de functionare fantani apa potabila	67.10 50 20 01 09
40	913	05.05.2020	5.301,60	TELEKOM ROMANIA COMMUNICATIONS SA	Achitat abonament telefonie mobila	84.10 50 20 01 08
41	914	05.05.2020	559,30	SC SECURITY SERVICE&COMMUNICATIONS SRL	Achitat servicii mentenanta sisitem control acces	84.10 50 20 01 09
42	915	05.05.2020	1.487,50	SC SAMEX SRL	Achitat materiale	67.10 50 20 01 09
43	916	05.05.2020	583,10	GMSAFETY MARINE SRL	Achitat materiale	67.10 50 20 01 09
44	917	05.05.2020	3.141,60	PHARM2FARM SRL	Achitat materiale	67.10 50 20 01 09
45	918	05.05.2020	2.380,00	MIDA SOFT BUSINESS SRL	Achitat Servicii reparatii si intretinere imprimante	67.10 50 20 01 09
46	919	05.05.2020	15.232,00	AQUAJET SRL	Achitat lucrari de punere in functiune fantani apa potabile	67.10 50 20 01 09
47	920	05.05.2020	2.100,00	NAVI MALISILOR SRL	Achitat obiecte de inventar	67.10 50 20 05 30
48	921	05.05.2020	2.975,00	ARTISANA MEDICAL SRL	Achitat echipament protectie	67.10 50 20 05 01
49	922	05.05.2020	3.975,00	PRIMARIA SECTOR 2	Virat concedii medicale fond accidente munca anii precedenti	67.10 50 10 03 07
50	457	06.05.2020	200.380,53	SC RESTRA CONSTRUCT SRL	Achitat executie reabilitare sistem rutier	84.10 50 71 01 01
51	458	06.05.2020	531,44	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% reabilitare sistem rutier	84.10 50 71 01 01
52	459	06.05.2020	1.328,60	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC taxa 50% din 0.5% reabilitare sistem rutier	84.10 50 71 01 01
53	460	06.05.2020	2.787,40	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC taxa 50% din 0.5% reabilitare sistem rutier	84.10 50 71 01 01
54	461	06.05.2020	1.114,96	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% reabilitare sistem rutier	84.10 50 71 01 01
55	923	06.05.2020	4.411,00	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
56	924	06.05.2020	31,77	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
57	925	06.05.2020	1.611,97	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
58	926	06.05.2020	825,60	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
59	927	06.05.2020	186,37	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
60	928	06.05.2020	1.042,04	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
61	929	06.05.2020	188,88	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
62	930	06.05.2020	635,09	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
63	931	06.05.2020	58,19	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
64	932	06.05.2020	413,16	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
65	933	06.05.2020	3,93	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
66	934	06.05.2020	11,80	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
67	935	06.05.2020	177,07	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
68	936	06.05.2020	1.908,43	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
69	937	06.05.2020	4,44	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
70	938	06.05.2020	28,61	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
71	939	06.05.2020	129,85	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
72	940	06.05.2020	37,96	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
73	941	06.05.2020	51,15	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
74	942	06.05.2020	8,86	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
75	943	06.05.2020	154,15	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
76	944	06.05.2020	133,79	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
77	945	06.05.2020	771,24	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
78	946	06.05.2020	30,08	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
79	947	06.05.2020	18,93	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
80	948	06.05.2020	35,41	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
81	949	06.05.2020	1.069,70	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

82	950	06.05.2020	192,81	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
83	951	06.05.2020	212,48	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
84	952	06.05.2020	94,44	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
85	953	06.05.2020	51,15	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
86	954	06.05.2020	78,70	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
87	955	06.05.2020	149,53	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
88	956	06.05.2020	15,74	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
89	957	06.05.2020	102,31	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
90	958	06.05.2020	110,18	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
91	959	06.05.2020	3,93	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
92	960	06.05.2020	3,93	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
93	961	06.05.2020	3,93	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
94	962	06.05.2020	23,61	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
95	963	06.05.2020	129,85	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
96	964	06.05.2020	275,44	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
97	965	06.05.2020	31,48	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
98	966	06.05.2020	59,02	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
99	967	06.05.2020	114,11	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
100	968	06.05.2020	35,41	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
101	969	06.05.2020	129,85	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
102	970	06.05.2020	59,02	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
103	971	06.05.2020	19,67	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
104	972	06.05.2020	291,18	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
105	973	06.05.2020	7,87	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
106	974	06.05.2020	192,81	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
107	975	06.05.2020	70,83	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
108	976	06.05.2020	157,40	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
109	977	06.05.2020	6,44	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
110	978	06.05.2020	7.606,48	SC TEHVOROM SNAGOV SRL	Achitat obiecte de inventar	67.10	50	20	05	30
111	979	06.05.2020	5.426,40	MOTOUNELTE.RO SRL	Achitat obiecte de inventar	67.10	50	20	05	30
112	980	06.05.2020	1.297,10	SC TIK MEDIA SOLUTIONS SRL	Achitat obiecte de inventar	67.10	50	20	05	30
113	981	06.05.2020	4.284,00	TRIBAG REAL SRL	Achitat echipament protectie	67.10	50	20	05	01
114	982	06.05.2020	5.592,00	ALLIANZ TIRIAC ASIGURARI SA	Achitat asigurare RCA	67.10	50	20	01	30
115	983	06.05.2020	9.699,16	GECA IMPEX SRL	Achitat furnizare si montaj opritori metalic	84.10	50	20	01	09
116	984	06.05.2020	425,00	GECA IMPEX SRL	Achitat garantie furnizare si montaj opritori metalic	84.10	50	20	01	09
117	985	06.05.2020	54.215,58	SC RESTRA CONSTRUCT SRL	Achitat reparatii curente alei	84.10	50	20	02	
118	986	06.05.2020	29.649,52	SC RO-VERDE LANDSCAPING SRL	Achitat servicii extragere radacini	67.10	50	20	01	09
119	987	06.05.2020	1.300,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie servicii extragere radacini	67.10	50	20	01	09
120	988	06.05.2020	5.474,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie servicii toaletari si defrisari arbori	67.10	50	20	01	09
121	989	06.05.2020	124.795,93	SC RO-VERDE LANDSCAPING SRL	Achitat servicii toaletari si defrisari arbori	67.10	50	20	01	09
122	990	06.05.2020	284.927,88	ALFASETT CONSTRUCT S.R.L.	Achitat reparatii curente alei parcuri, scuaruri si zone verzi	67.10	50	20	02	
123	195	07.05.2020	7.724,00	RAIFFEISEN BANK	Achitat indemnizatii legea 19/2020	67.10	50	10	01	01
124	219	07.05.2020	175.547,00	RAIFFEISEN BANK	Achitat salarii baza	84.10	50	10	01	01
125	220	07.05.2020	3.236,00	RAIFFEISEN BANK	Achitat concedii medicale FNUASS	84.10	50	10	01	01
126	221	07.05.2020	17.148,00	RAIFFEISEN BANK	Achitat indemnizatia de hrana	84.10	50	10	01	17
127	222	07.05.2020	582,00	RAIFFEISEN BANK	Achitat concedii medicale fond salarii	84.10	50	10	01	30
128	223	07.05.2020	18.722,00	RAIFFEISEN BANK	Achitat spor conditii munca	84.10	50	10	01	05
129	224	07.05.2020	8.693,00	B.A.S.S.	Achitat contributia asiguratorie de munca aprilie 2020	84.10	50	10	03	07
130	226	07.05.2020	25.078,00	BUGETUL DE STAT	Achitat retineri salarii - Impozit	84.10	50	10	01	01
131	227	07.05.2020	38.581,00	B.A.S.S.	Achitat retineri salarii -CASS	84.10	50	10	01	01

132	228	07.05.2020	97.406,00	B.A.S.S.	Achitat retineri salarii -CAS	84.10 50 10 01 01
133	229	07.05.2020	5.709,00	BUGETUL DE STAT	Achitat taxa fond handicap	84.10 50 59 40
134	236	07.05.2020	12.977,00	RAIFFEISEN BANK	Achitat concedii medicale FNUASS	67.10 50 10 01 01
135	237	07.05.2020	3.800,00	ALTE BANCI	Achita retineri salarii	84.10 50 10 01 01
136	238	07.05.2020	7.245,00	RAIFFEISEN BANK	Achitat salarii baza aprilie 2020	67.10 50 10 01 01
137	239	07.05.2020	9.191,00	ALTE BANCI	Achita retineri salarii	67.10 50 10 01 01
138	241	07.05.2020	2.764,00	RAIFFEISEN BANK	Achitat concedii medicale fond salarii	67.10 50 10 01 30
139	242	07.05.2020	58.817,00	RAIFFEISEN BANK	Achitat spor conditii munca	67.10 50 10 01 05
140	243	07.05.2020	57.327,00	RAIFFEISEN BANK	Achitat indemnizatia de hrana	67.10 50 10 01 17
141	244	07.05.2020	26.326,00	B.A.S.S.	Achitat contributiia asiguratorie de munca	67.10 50 10 03 07
142	245	07.05.2020	292.521,00	B.A.S.S.	Achitat retineri salarii -CAS	67.10 50 10 01 01
143	245	07.05.2020	3.254,00	B.A.S.S.	Achitat retineri salarii- CAS	67.10 50 10 01 01
144	247	07.05.2020	75.198,00	BUGETUL DE STAT	Achitat retineri salarii -impozit	67.10 50 10 01 01
145	248	07.05.2020	710,00	BUGETUL DE STAT	Achitat retineri salarii -impozit	67.10 50 10 01 01
146	249	07.05.2020	115.441,00	B.A.S.S.	Achitat retineri salarii- CASS	67.10 50 10 01 01
147	250	07.05.2020	1.300,00	B.A.S.S.	Achitat retineri salarii- CASS	67.10 50 10 01 01
148	251	07.05.2020	14.934,00	BUGETUL DE STAT	Achitat taxa fond handicap	67.10 50 59 40
149	266	07.05.2020	532.934,00	RAIFFEISEN BANK	Achitat salarii baza aprilie 2020	67.10 50 10 01 01
150	463	08.05.2020	91.082,60	SC BELMAR PROD SRL	Achitat gard metalic ornamental	67.10 50 71 01 30
151	463	08.05.2020	52.193,40	SC BELMAR PROD SRL	Achitat gard metalic ornamental	67.10 50 71 01 30
152	463	08.05.2020	70.614,60	SC BELMAR PROD SRL	Achitat gard metalic ornamental	67.10 50 71 01 30
153	464	08.05.2020	212,61	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% reabilitare sistem rutier	84.10 50 71 01 01
154	464	08.05.2020	531,53	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC taxa 50% din 0.5% reabilitare sistem rutier	84.10 50 71 01 01
155	465	08.05.2020	311,38	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% reabilitare sistem rutier	84.10 50 71 01 01
156	465	08.05.2020	778,46	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC taxa 50% din 0.5% reabilitare sistem rutier	84.10 50 71 01 01
157	466	08.05.2020	228,53	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% reabilitare sistem rutier	84.10 50 71 01 01
158	466	08.05.2020	571,32	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% reabilitare sistem rutier	84.10 50 71 01 01
159	467	08.05.2020	196,31	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% reabilitare sistem rutier	84.10 50 71 01 01
160	467	08.05.2020	490,77	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC taxa 50% din 0.5% reabilitare sistem rutier	84.10 50 71 01 01
161	468	08.05.2020	165,73	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% reabilitare sistem rutier	84.10 50 71 01 01
162	468	08.05.2020	414,33	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC taxa 50% din 0.5% reabilitare sistem rutier	84.10 50 71 01 01
163	469	08.05.2020	642,51	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% reabilitare sistem rutier	84.10 50 71 01 01
164	469	08.05.2020	1.606,28	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC taxa 50% din 0.5% reabilitare sistem rutier	84.10 50 71 01 01
165	470	08.05.2020	120,52	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% reabilitare sistem rutier	84.10 50 71 01 01
166	470	08.05.2020	301,29	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC taxa 50% din 0.5% reabilitare sistem rutier	84.10 50 71 01 01

167	471	08.05.2020	2.437,51	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% reabilitare sistem rutier	84.10 50 71 01 01
168	471	08.05.2020	6.093,78	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC taxa 50% din 0.5% reabilitare sistem rutier	84.10 50 71 01 01
169	472	08.05.2020	1.202,86	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% reabilitare sistem rutier	84.10 50 71 01 01
170	472	08.05.2020	3.007,15	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC taxa 50% din 0.5% reabilitare sistem rutier	84.10 50 71 01 01
171	473	08.05.2020	652,94	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% reabilitare sistem rutier	84.10 50 71 01 01
172	473	08.05.2020	1.632,35	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC taxa 50% din 0.5% reabilitare sistem rutier	84.10 50 71 01 01
173	474	08.05.2020	189,75	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% reabilitare sistem rutier	84.10 50 71 01 01
174	474	08.05.2020	474,36	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC taxa 50% din 0.5% reabilitare sistem rutier	84.10 50 71 01 01
175	475	08.05.2020	185,71	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% reabilitare sistem rutier	84.10 50 71 01 01
176	475	08.05.2020	464,28	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% reabilitare sistem rutier	84.10 50 71 01 01
177	476	08.05.2020	200,00	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz -reabilitare sistem rutier straz	84.10 50 71 01 01
178	991	08.05.2020	4.174,00	PRIMARIA SECTOR 2	Virat concedii medicale fond accidente munca anii precedenti	67.10 50 10 01 01
179	992	08.05.2020	46.030,06	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
180	993	08.05.2020	10.971,87	GAMA COR EUROTRANS SRL	Achitat produse balastiere	84.10 50 20 01 09
181	994	08.05.2020	8.283,35	GAMA COR EUROTRANS SRL	Achitat produse balastiere	84.10 50 20 01 09
182	995	12.05.2020	2.627,52	COMPANIA INFORMATICA NEAMT	Achitat abonament Lex Expert	67.10 50 20 01 09
183	996	12.05.2020	956,74	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
184	997	12.05.2020	956,74	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
185	999	12.05.2020	344,56	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
186	1000	12.05.2020	645,96	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
187	1001	12.05.2020	15.537,80	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	Achitat abonament telefonie mobila	67.10 50 20 01 08
188	477	14.05.2020	62.158,87	GARDEN CENTER GRUP SRL INVESTITII	Achitat covor tartan	67.10 50 71 01 30
189	478	14.05.2020	5.702,00	GARDEN CENTER GRUP SRL INVESTITII	Achitat garantie covor tartan	67.10 50 71 01 30
190	1002	14.05.2020	270.624,12	GECA IMPEX SRL	Achitat intretinere si amenajare spatii verzi	67.10 50 20 01 09
191	1003	14.05.2020	11.870,00	GECA IMPEX SRL	Achitat garantie intretinere si amenajare spatii verzi	67.10 50 20 01 09
192	1004	14.05.2020	23.317,00	PRIMARIA MUNICIPIULUI BUCURESTI	Se achita autorizatii zona B	67.10 50 20 01 30
193	1006	15.05.2020	2.550,00	BE GA MAR CO EX IMP SRL	Achitat obiecte de inventar	67.10 50 20 05 30
194	1007	15.05.2020	81.011,73	OMV PETROM MARKETING SRL	Achitat motorina	67.10 50 20 01 05
195	462	18.05.2020	208.845,00	SC BELMAR PROD SRL	Achitat gard metalic cu zabrele	67.10 50 71 01 30
196	479	18.05.2020	1.084,28	APA NOVA - INVESTITII	Achitat taxa aviz -reabilitare sistem rutier straz	84.10 50 71 01 01
197	480	18.05.2020	1.974,07	APA NOVA - INVESTITII	Achitat taxa aviz -reabilitare sistem rutier straz	84.10 50 71 01 01
198	481	18.05.2020	314,02	APA NOVA - INVESTITII	Achitat taxa aviz -reabilitare sistem rutier straz	84.10 50 71 01 01
199	482	18.05.2020	2.367,34	APA NOVA - INVESTITII	Achitat taxa aviz -reabilitare sistem rutier straz	84.10 50 71 01 01
200	483	18.05.2020	1.730,31	APA NOVA - INVESTITII	Achitat taxa aviz -reabilitare sistem rutier straz	84.10 50 71 01 01
201	484	18.05.2020	2.020,33	APA NOVA - INVESTITII	Achitat taxa aviz -reabilitare sistem rutier straz	84.10 50 71 01 01
202	485	18.05.2020	1.869,97	APA NOVA - INVESTITII	Achitat taxa aviz -reabilitare sistem rutier straz	84.10 50 71 01 01
203	486	18.05.2020	891,07	APA NOVA - INVESTITII	Achitat taxa aviz -reabilitare sistem rutier straz	84.10 50 71 01 01
204	487	20.05.2020	38.930,00	SC PROIECTECH CONSTRUCT SRL	Achitat DALI reabilitare sistem rutier strazi, alei, parcar	84.10 50 71 01 01

205	488	20.05.2020	1.530,00	SC PROIECTECH CONSTRUCT SRL	Achitat DALI reabilitare sistem rutier strazi, alei, parcar	84.10 50 71 01 01
206	489	20.05.2020	3.780,00	SC PROIECTECH CONSTRUCT SRL	Achitat DALI reabilitare sistem rutier strazi, alei, parcar	84.10 50 71 01 01
207	490	20.05.2020	96.180,00	SC PROIECTECH CONSTRUCT SRL	Achitat DALI reabilitare sistem rutier strazi, alei, parcar	84.10 50 71 01 01
208	491	20.05.2020	101.828,30	SC BELMAR PROD SRL	Achitat gard metalic ornamental	67.10 50 71 01 30
209	491	20.05.2020	204.680,00	SC BELMAR PROD SRL	Achitat gard metalic ornamental	67.10 50 71 01 30
210	491	20.05.2020	108.992,10	SC BELMAR PROD SRL	Achitat gard metalic ornamental	67.10 50 71 01 30
211	1008	20.05.2020	377.825,00	SC TRANSPARENT WORKERS SRL	Achitat materiale	67.10 50 20 01 09
212	1009	20.05.2020	260,00	AUTORITATEA RUTIERA ROMANA -ARR	Achitat licenta executie auto	67.10 50 20 01 30
213	1010	21.05.2020	19.920,71	PREMIER ENERGY SRL	Achitat consum gaze	67.10 50 20 01 03
214	1011	21.05.2020	7.829,05	PREMIER ENERGY SRL	Achitat consum gaze	67.10 50 20 01 03
215	1012	21.05.2020	6.623,15	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
216	1013	21.05.2020	6.525,64	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
217	1014	21.05.2020	70.686,00	SC SAMEX SRL	Achitat reconditionat banci	67.10 50 20 02
218	1015	21.05.2020	2.075,99	ACTIV AUTO SRL	Achitat reparatie curenta auto	67.10 50 20 02
219	1016	21.05.2020	91,00	ACTIV AUTO SRL	Achitat garantie reparatie curenta auto	67.10 50 20 02
220	1017	21.05.2020	78,00	ACTIV AUTO SRL	Achitat garantie reparatie curenta auto	67.10 50 20 02
221	1018	21.05.2020	1.777,21	ACTIV AUTO SRL	Achitat reparatie curenta auto	67.10 50 20 02
222	1019	21.05.2020	2.247,68	ACTIV AUTO SRL	Achitat reparatie curenta auto	67.10 50 20 02
223	1020	21.05.2020	99,00	ACTIV AUTO SRL	Achitat garantie reparatie curenta auto	67.10 50 20 02
224	1021	21.05.2020	97,00	ACTIV AUTO SRL	Achitat garantie reparatie curenta auto	67.10 50 20 02
225	1022	21.05.2020	2.199,70	ACTIV AUTO SRL	Achitat reparatie curenta auto	67.10 50 20 02
226	1023	21.05.2020	2.340,07	ACTIV AUTO SRL	Achitat reparatie curenta auto	67.10 50 20 02
227	1024	21.05.2020	103,00	ACTIV AUTO SRL	Achitat garantie reparatie curenta auto	67.10 50 20 02
228	1025	21.05.2020	93,00	ACTIV AUTO SRL	Achitat garantie reparatie curenta auto	67.10 50 20 02
229	1026	21.05.2020	2.118,02	ACTIV AUTO SRL	Achitat reparatie curenta auto	67.10 50 20 02
230	1027	21.05.2020	2.676,20	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
231	1028	21.05.2020	94.105,20	JO STUDIO SRL	Achitat obiecte de inventar	67.10 50 20 05 30
232	1029	21.05.2020	550,39	MIDA SOFT BUSINESS SRL	Achitat obiecte de inventar	67.10 50 20 05 30
233	1030	21.05.2020	3.403,40	MOTOUNELTE.RO SRL	Achitat obiecte de inventar	67.10 50 20 05 30
234	1031	21.05.2020	1.481,80	BE GA MAR CO EX IMP SRL	Achitat obiecte de inventar	67.10 50 20 05 30
235	1032	21.05.2020	790,20	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
236	1033	21.05.2020	5.999,98	SOCIETATEA NATIONALA DE INFORMATICA	Achitat servicii mentenanta soft contabilitate	67.10 50 20 01 09
237	1034	21.05.2020	5.999,98	SOCIETATEA NATIONALA DE INFORMATICA	Achitat servicii mentenanta soft contabilitate	67.10 50 20 01 09
238	1035	21.05.2020	577,44	SC DUMIDET ACTIV SRL	Achitat materiale	67.10 50 20 01 09
239	1036	21.05.2020	2.966,43	GREEN MASTER SRL	Achitat turba	67.10 50 20 01 09
240	1037	21.05.2020	2.496,62	ACTIV AUTO SRL	Achitat servicii vulcanizare	67.10 50 20 01 09
241	1038	21.05.2020	802,66	AQUAJET SRL	Achitat materiale	67.10 50 20 01 09
242	1039	21.05.2020	959,14	AQUAJET SRL	Achitat piese fantani	67.10 50 20 01 06
243	1040	21.05.2020	1.827,00	ALLIANZ TIRIAC ASIGURARI SA	Achitat asigurare RCA	67.10 50 20 01 30
244	1041	21.05.2020	1.725,32	BRING SOLUTIONS SRL	Achitat piese auto	67.10 50 20 01 06
245	1042	21.05.2020	173.712,37	APA NOVA BUCURESTI	Achitat consum apa cismele publice, servicii colectare si transport apa meteoritica	67.10 50 20 01 04
246	1043	21.05.2020	60.937,49	OMV PETROM MARKETING SRL	Achitat BCV -uri	84.10 50 20 01 05
247	1044	21.05.2020	10.710,00	SC AATC MARKETING SUPORT SRL	Achitat servicii de consultanta achizitii publice	84.10 50 20 12
248	1045	21.05.2020	2.500,00	INTOCO SRL	Achitat servicii informatice	84.10 50 20 01 09
249	1046	21.05.2020	3.000,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
250	1047	21.05.2020	3.000,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
251	1048	21.05.2020	3.000,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
252	1049	21.05.2020	2.500,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
253	1050	21.05.2020	2.500,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12

254	1051	21.05.2020	2.000,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10	50	20	12
255	1052	21.05.2020	2.500,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10	50	20	12
256	1053	21.05.2020	2.500,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10	50	20	12
257	1054	21.05.2020	2.500,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10	50	20	12
258	1055	21.05.2020	119.383,94	AKYLE SECURITY SRL	Achitat servicii paza	67.10	50	20	01 09
259	1056	21.05.2020	103.899,00	AKYLE SECURITY SRL	Achitat servicii paza	67.10	50	20	01 09
260	1058	21.05.2020	357.402,55	SC GUARD ONE SRL	Achitat servicii paza	67.10	50	20	01 09
261	1059	21.05.2020	403.607,64	SC GUARD ONE SRL	Achitat servicii paza	67.10	50	20	01 09
262	1060	21.05.2020	508.131,02	ARES GUARD SRL	Achitat servicii paza	67.10	50	20	01 09
263	1061	21.05.2020	14.985,43	ARES GUARD SRL	Achitat servicii paza	67.10	50	20	01 09
264	1062	21.05.2020	359.275,73	ARES GUARD SRL	Achitat servicii paza	67.10	50	20	01 09
265	1063	22.05.2020	200,00	DIRECTIA DE SANATATE PUBLICA	Taxa viza anuala -autorizatii sanitare de functionare fantani apa potabila	67.10	50	20	01 09
266	1064	22.05.2020	200,00	DIRECTIA DE SANATATE PUBLICA	Taxa viza anuala -autorizatii sanitare de functionare fantani apa potabila	67.10	50	20	01 09
267	1065	22.05.2020	200,00	DIRECTIA DE SANATATE PUBLICA	Taxa viza anuala -autorizatii sanitare de functionare fantani apa potabila	67.10	50	20	01 09
268	1066	22.05.2020	200,00	DIRECTIA DE SANATATE PUBLICA	Taxa viza anuala -autorizatii sanitare de functionare fantani apa potabila	67.10	50	20	01 09
269	1067	22.05.2020	3.000,00	SC TOUCH HARDWARE SRL	Achitat servicii mentenanta soft parcare	84.10	50	20	01 09
270	1068	22.05.2020	13.363,70	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat servicii mentenanta infrastructura IT	84.10	50	20	01 09
271	1069	22.05.2020	2.520,42	SC SYMMETRICA SRL	Achitat borduri	84.10	50	20	01 09
272	1070	22.05.2020	2.520,42	SC SYMMETRICA SRL	Achitat borduri	84.10	50	20	01 09
273	1071	22.05.2020	1.307,43	BRING SOLUTIONS SRL	Achitat piese auto	84.10	50	20	01 06
274	1072	22.05.2020	11.925,75	BRING SOLUTIONS SRL	Achitat piese auto	84.10	50	20	01 06
275	1073	22.05.2020	371,28	SC TIK MEDIA SOLUTIONS SRL	Achitat obiecte de inventar	67.10	50	20	05 30
276	1074	22.05.2020	5.000,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10	50	20	12
277	1075	22.05.2020	1.362,50	LA FANTANA SRL	Achitat apa plata	67.10	50	20	01 30
278	1076	22.05.2020	5.367,74	CLEAN MAX SRL	Achitat materiale curatenie	67.10	50	20	01 02
279	1077	22.05.2020	839,01	DARGOV SRL	Achitat tipizate	67.10	50	20	01 01
280	1078	22.05.2020	677,82	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10	50	20	01 01
281	1079	22.05.2020	987,46	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10	50	20	01 01
282	1080	22.05.2020	4.690,94	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10	50	20	01 01
283	1081	22.05.2020	188,02	COMAT PROFESIONAL INVEST SRL	Achitat materiale	67.10	50	20	01 09
284	1082	22.05.2020	2.550,17	SC NEL COM TRANZIT SRL	Achitat prestari servicii dezinfectie	67.10	50	20	01 09
285	1083	22.05.2020	868,70	SC EUROTOTAL COMP SRL	Achitat prestari servicii analize ape uzate	67.10	50	20	01 09
286	1084	22.05.2020	2.380,00	MIDA SOFT BUSINESS SRL	Achitat servicii intretinere si reparatii echipamente periferice multifunctionale si imprimante	67.10	50	20	01 09
287	1085	22.05.2020	25.513,60	AQUAJET SRL	Achitat lucrari de intretinere fantani apa potabila	67.10	50	20	01 09
288	1086	22.05.2020	29.473,92	AQUAJET SRL	Achitat lucrari de punere in functiune fantani	67.10	50	20	01 09
289	1087	22.05.2020	22.962,24	AQUAJET SRL	Achitat lucrari de punere in functiune fantani	67.10	50	20	01 09
290	1089	22.05.2020	2.463,30	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat servicii mentenanta infrastructura IT	67.10	50	20	01 09
291	1090	22.05.2020	481,95	SC DUMIDET ACTIV SRL	Achitat materiale	67.10	50	20	01 09
292	1091	22.05.2020	4.760,00	SC DUMIDET ACTIV SRL	Achitat alcool sanitar	67.10	50	20	04 02
293	1092	25.05.2020	229.698,13	SC SCADEC CONSTRUCT SRL	Achitat reparatii curente strazi	84.10	50	20	02
294	1095	25.05.2020	447,39	PRIMARIA SECTOR 2	Virat in cont anii precedenti cval abonamente telefonie	67.10	50	20	01 08
295	1096	25.05.2020	1.442,87	PRIMARIA SECTOR 2	Virat in cont anii precedenti cval consum energie electrica	67.10	50	20	01 03
296	1097	25.05.2020	2.113,41	PRIMARIA SECTOR 2	Virat in cont anii precedenti cval consum apa	67.10	50	20	01 04
297	1098	25.05.2020	1.970,32	SC EON EXPERT SERVICII SRL	Achitat intretinere si revizie platforme ridicatoare	84.10	50	20	01 09

298	1099	25.05.2020	86,00	SC EON EXPERT SERVICII SRL	Achitat garantie intretinere si revizie platforme ridicatoare	84.10 50 20 01 09
299	1100	25.05.2020	228,00	SC EON EXPERT SERVICII SRL	Achitat garantie intretinere si revizie scari rulante	84.10 50 20 01 09
300	1101	25.05.2020	5.198,40	SC EON EXPERT SERVICII SRL	Achitat intretinere si revizie scari rulante	84.10 50 20 01 09
301	1102	25.05.2020	2.034,90	MOTOUNELTE.RO SRL	Achitat materiale	67.10 50 20 01 09
302	1103	25.05.2020	5.285,50	IRIDEX GROUP IMPORT EXPORT SRL	Achitat servicii depozitare deseuri	67.10 50 20 01 09
303	1104	25.05.2020	928,20	IRIDEX GROUP IMPORT EXPORT SRL	Achitat servicii depozitare deseuri	67.10 50 20 01 09
304	1105	25.05.2020	6.606,88	IRIDEX GROUP IMPORT EXPORT SRL	Achitat servicii depozitare deseuri	67.10 50 20 01 09
305	1106	25.05.2020	2.570,40	COMEX ROM SRL	Achitat servicii intretinere toaleta mobile	67.10 50 20 01 09
306	1107	25.05.2020	3.850,25	ROMSTAL IMEX SRL	Achitat materiale	67.10 50 20 01 09
307	1108	25.05.2020	1.180,00	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
308	1109	25.05.2020	1.102,00	BE GA MAR CO EX IMP SRL	Achitat obiecte de inventar	67.10 50 20 05 30
309	1110	25.05.2020	2.043,37	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
310	1111	25.05.2020	484,33	DARGOV SRL	Achitat tipizate	67.10 50 20 01 01
311	1112	25.05.2020	71.544,53	OMV PETROM MARKETING SRL	Achitat motorina	67.10 50 20 01 05
312	1113	25.05.2020	2.804,40	ACTIV AUTO SRL	Achitat reparatie curenta auto	67.10 50 20 02
313	1114	25.05.2020	123,00	ACTIV AUTO SRL	Achitat garantie reparatie curenta auto	67.10 50 20 02
314	1115	25.05.2020	145,00	ACTIV AUTO SRL	Achitat reparatie reparatie curenta auto	67.10 50 20 02
315	1116	25.05.2020	3.297,67	ACTIV AUTO SRL	Achitat reparatie curenta auto	67.10 50 20 02
316	492	26.05.2020	49.980,00	SC EON EXPERT SERVICII SRL	Achitat DALI reabilitare sistem rutier strazi, alei, parcar	84.10 50 71 01 01
317	493	26.05.2020	300,00	SC PROIECTECH CONSTRUCT SRL	Achitat DALI reabilitare sistem rutier strazi, alei, parcar	84.10 50 71 01 01
318	494	26.05.2020	305,00	SC PROIECTECH CONSTRUCT SRL	Achitat DALI reabilitare sistem rutier strazi, alei, parcar	84.10 50 71 01 01
319	495	26.05.2020	305,00	SC PROIECTECH CONSTRUCT SRL	Achitat DALI reabilitare sistem rutier strazi, alei, parcar	84.10 50 71 01 01
320	496	26.05.2020	305,00	SC PROIECTECH CONSTRUCT SRL	Achitat DALI reabilitare sistem rutier strazi, alei, parcar	84.10 50 71 01 01
321	497	26.05.2020	305,00	SC PROIECTECH CONSTRUCT SRL	Achitat DALI reabilitare sistem rutier strazi, alei, parcar	84.10 50 71 01 01
322	498	26.05.2020	305,00	SC PROIECTECH CONSTRUCT SRL	Achitat DALI reabilitare sistem rutier strazi, alei, parcar	84.10 50 71 01 01
323	499	26.05.2020	4.550,00	BUSINESS SOFTWARE DEVELOPMENT SRL	Se achita calculator	84.10 50 71 01 02
324	499	26.05.2020	4.550,01	BUSINESS SOFTWARE DEVELOPMENT SRL	Se achita calculator	84.10 50 71 01 02
325	499	26.05.2020	4.550,00	BUSINESS SOFTWARE DEVELOPMENT SRL	Se achita calculator	84.10 50 71 01 02
326	499	26.05.2020	4.550,00	BUSINESS SOFTWARE DEVELOPMENT SRL	Se achita calculator	84.10 50 71 01 02
327	499	26.05.2020	4.550,00	BUSINESS SOFTWARE DEVELOPMENT SRL	Se achita calculator	84.10 50 71 01 02
328	499	26.05.2020	4.550,00	BUSINESS SOFTWARE DEVELOPMENT SRL	Se achita calculator	84.10 50 71 01 02
329	499	26.05.2020	4.550,00	BUSINESS SOFTWARE DEVELOPMENT SRL	Se achita calculator	84.10 50 71 01 02
330	499	26.05.2020	4.550,00	BUSINESS SOFTWARE DEVELOPMENT SRL	Se achita calculator	84.10 50 71 01 02
331	499	26.05.2020	4.550,00	BUSINESS SOFTWARE DEVELOPMENT SRL	Se achita calculator	84.10 50 71 01 02
332	500	26.05.2020	176.266,27	ELECTRICA POWER CONECT SRL	Achitat modernizare si extindere sistem de iluminat	67.10 50 71 01 30
333	501	26.05.2020	272.091,12	ELECTRICA POWER CONECT SRL	Achitat refacere si extindere platbande	67.10 50 71 01 30
334	1118	26.05.2020	753,85	MATCOM CONSTRUCT 95 SRL	Achitat materiale	84.10 50 20 01 09
335	1119	26.05.2020	1.593,41	SC TIK MEDIA SOLUTIONS SRL	Achitat obiecte inventar	84.10 50 20 05 30
336	1120	26.05.2020	222,00	SUPER SYSTEM SERVICE 2000 SRL	Achitat obiecte de inventar	67.10 50 20 05 30
337	1122	26.05.2020	2.856,00	SC BIOFARM DISTRIBUTION SRL	Achitat materiale	67.10 50 20 01 09
338	1123	26.05.2020	1.858,43	EUROSIC SYSTEMS SRL	Achitat servicii mentenanta ceasuri digitale	67.10 50 20 01 09
339	1124	26.05.2020	81,51	EUROSIC SYSTEMS SRL	Achitat garantie servicii mentenanta ceasuri digitale	67.10 50 20 01 09
340	1125	26.05.2020	34,65	EUROSIC SYSTEMS SRL	Achitat garantie servicii mentenanta ceasuri monumentale	67.10 50 20 01 09
341	1126	26.05.2020	790,02	EUROSIC SYSTEMS SRL	Achitat servicii mentenanta ceasuri monumentale	67.10 50 20 01 09
342	1127	26.05.2020	933,66	EUROSIC SYSTEMS SRL	Achitat servicii mentenanta bariere electromagnetice	67.10 50 20 01 09
343	1128	26.05.2020	40,95	EUROSIC SYSTEMS SRL	Achitat garantie servicii mentenanta bariere electromagnetice	67.10 50 20 01 09
344	502	27.05.2020	99.349,62	ACVATOT SRL	Achitat executie reabilitare sistem rutier	84.10 50 71 01 01
345	503	27.05.2020	8.619,37	ACVATOT SRL	Achitat garantie executie reabilitare sistem rutier	84.10 50 71 01 01
346	504	27.05.2020	7.194,60	ACVATOT SRL	Achitat garantie executie reabilitare sistem rutier	84.10 50 71 01 01

347	505	27.05.2020	82.927,29	ACVATOT SRL	Achitat executie reabilitare sistem rutier	84.10 50 71 01 01
348	506	27.05.2020	324.864,12	ACVATOT SRL	Achitat executie reabilitare sistem rutier	84.10 50 71 01 01
349	506	27.05.2020	28.184,56	ACVATOT SRL	Achitat garantie executie reabilitare sistem rutier	84.10 50 71 01 01
350	508	27.05.2020	7.155,83	ACVATOT SRL	Achitat garantie executie reabilitare sistem rutier	84.10 50 71 01 01
351	509	27.05.2020	82.480,37	ACVATOT SRL	Achitat executie reabilitare sistem rutier	84.10 50 71 01 01
352	510	27.05.2020	339.681,74	ACVATOT SRL	Achitat executie reabilitare sistem rutier	84.10 50 71 01 01
353	511	27.05.2020	29.470,10	ACVATOT SRL	Achitat garantie executie reabilitare sistem rutier	84.10 50 71 01 01
354	512	27.05.2020	6.757,97	ACVATOT SRL	Achitat garantie executie reabilitare sistem rutier	84.10 50 71 01 01
355	513	27.05.2020	77.894,51	ACVATOT SRL	Achitat executie reabilitare sistem rutier	84.10 50 71 01 01
356	514	28.05.2020	88.808,03	ACVATOT SRL	Achitat executie reabilitare sistem rutier	84.10 50 71 01 01
357	515	28.05.2020	7.704,81	ACVATOT SRL	Achitat garantie executie reabilitare sistem rutier	84.10 50 71 01 01
358	516	28.05.2020	65.816,14	ACVATOT SRL	Achitat executie reabilitare sistem rutier	84.10 50 71 01 01
359	517	28.05.2020	5.710,08	ACVATOT SRL	Achitat garantie executie reabilitare sistem rutier	84.10 50 71 01 01
360	518	28.05.2020	54.482,88	ACVATOT SRL	Achitat garantie executie reabilitare sistem rutier	84.10 50 71 01 01
361	519	28.05.2020	627.986,82	ACVATOT SRL	Achitat executie reabilitare sistem rutier	84.10 50 71 01 01
362	520	28.05.2020	150.692,99	ACVATOT SRL	Achitat executie reabilitare sistem rutier	84.10 50 71 01 01
363	521	28.05.2020	13.073,82	ACVATOT SRL	Achitat garantie executie reabilitare sistem rutier	84.10 50 71 01 01
364	522	28.05.2020	36.978,42	ACVATOT SRL	Achitat garantie executie reabilitare sistem rutier	84.10 50 71 01 01
365	523	28.05.2020	426.225,00	ACVATOT SRL	Achitat executie reabilitare sistem rutier	84.10 50 71 01 01
366	524	28.05.2020	47.532,03	ACVATOT SRL	Achitat executie reabilitare sistem rutier	84.10 50 71 01 01
367	525	28.05.2020	4.123,78	ACVATOT SRL	Achitat garantie executie reabilitare sistem rutier	84.10 50 71 01 01
368	526	28.05.2020	1.253.036,60	ACVATOT SRL	Achitat executie reabilitare sistem rutier	84.10 50 71 01 01
369	527	28.05.2020	108.710,94	ACVATOT SRL	Achitat garantie executie reabilitare sistem rutier	84.10 50 71 01 01
370	528	28.05.2020	3.994,01	ACVATOT SRL	Achitat garantie executie reabilitare sistem rutier	84.10 50 71 01 01
371	529	28.05.2020	46.036,21	ACVATOT SRL	Achitat executie reabilitare sistem rutier	84.10 50 71 01 01
372	1135	28.05.2020	1.484,55	RCS RDS SA	Achitat abonament internet	84.10 50 20 01 08
373	1136	28.05.2020	3.712,80	RCS RDS SA	Achitat abonament internet	84.10 50 20 01 08
374	1137	28.05.2020	41.867,00	PRIMARIA MUNICIPIULUI BUCURESTI	Se achita autorizatii zona B	67.10 50 20 01 30
375	1138	28.05.2020	41,00	AUTORITATEA RUTIERA ROMANA -ARR	Achitat tarif accesare documente	67.10 50 20 01 30
376	1139	28.05.2020	17.850,00	SC TRANSPARENT WORKERS SRL	Achitat materiale	67.10 50 20 01 09
377	530	29.05.2020	228.601,58	PRECON SRL	Achitat executie reabilitare sistem rutier	84.10 50 71 01 01
378	531	29.05.2020	328.816,33	SC TERZIN COMPANY SRL	Achitat executie reabilitare sistem rutier	84.10 50 71 01 01
379	532	29.05.2020	28.527,44	SC TERZIN COMPANY SRL	Achitat garantie executie reabilitare sistem rutier	84.10 50 71 01 01
380	1140	29.05.2020	37.036,02	HOLLAND FARMING AGRO SRL	Achitat seminte gazon	67.10 50 20 01 30
381	1141	29.05.2020	10.752,08	ACTIV AUTO SRL	Achitat reparatie curenta auto	67.10 50 20 02
382	1142	29.05.2020	472,00	ACTIV AUTO SRL	Achitat garantie reparatie curenta auto	67.10 50 20 02
383	1143	29.05.2020	91,00	ACTIV AUTO SRL	Achitat garantie reparatie curenta auto	67.10 50 20 02
384	1144	29.05.2020	2.079,56	ACTIV AUTO SRL	Achitat reparatie curenta auto	67.10 50 20 02
385	1145	29.05.2020	7.404,54	TEHNOPREST 2001 SRL	Achitat reparatie curenta auto	67.10 50 20 02
386	1146	29.05.2020	714,00	LAZADA INNOVATIVE SRL	Achitat materiale	67.10 50 20 01 02
387	1147	29.05.2020	1.338,75	TEHNOSTAR TRADING SRL	Achitat rechizite	67.10 50 20 01 01
388	1148	29.05.2020	783,97	DARGOV SRL	Achitat tipizate	67.10 50 20 01 01
389	1149	29.05.2020	70,21	MIDA SOFT BUSINESS SRL	Achitat obiecte de inventar	67.10 50 20 05 30
390	1150	29.05.2020	550,00	BE GA MAR CO EX IMP SRL	Achitat obiecte inventar	67.10 50 20 05 30
391	1151	29.05.2020	218,00	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
392	1152	29.05.2020	300,00	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
393	1153	29.05.2020	11.820,00	DEDEMAN SRL	Achitat materiale	67.10 50 20 01 09
394	1154	29.05.2020	1.374,50	DEDEMAN SRL	Achitat materiale	67.10 50 20 01 09
395	1155	29.05.2020	6.247,50	ATMOSPHERE FACTORY SRL	Achitat materiale	67.10 50 20 01 09
396	1156	29.05.2020	4.165,00	ATMOSPHERE FACTORY SRL	Achitat materiale	67.10 50 20 01 09

397	1157	29.05.2020	1.249,50	SC DUMIDET ACTIV SRL	Achitat materiale	67.10 50 20 01 09
398	1158	29.05.2020	3.043,94	SC NEL COM TRANZIT SRL	Achitat servicii dezinfectie	67.10 50 20 01 09
399	1159	29.05.2020	133,00	SC NEL COM TRANZIT SRL	Achitat garantie servicii dezinfectie	67.10 50 20 01 09
400	1160	29.05.2020	1.270,00	SC NEL COM TRANZIT SRL	Achitat garantie servicii dezinfectie	67.10 50 20 01 09
401	1161	29.05.2020	28.956,00	SC NEL COM TRANZIT SRL	Achitat servicii dezinfectie	67.10 50 20 01 09