

ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2

Lista Ordine de Plata in perioada 01.07.2020-31.07.2020

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener	Descriere	Executie
1	1515	01.07.2020	278.700,00	UP ROMANIA SRL	Se achita tichete de vacanta	67.10 50 10 02 06
2	1517	01.07.2020	85.300,00	UP ROMANIA SRL	Se achita tichete de vacanta	84.10 50 10 02 06
3	1540	01.07.2020	100	DIRECTIA DE SANATATE PUBLICA	Achitat taxa viza anuala autorizatie sanitara	67.10 50 20 01 09
4	1542	02.07.2020	367.150,47	SC SCADEC CONSTRUCT SRL	Achitat Reparatii curente -strazi	84.10 50 20 02
5	1542	02.07.2020	180.946,87	SC SCADEC CONSTRUCT SRL	Achitat Reparatii curente -strazi	84.10 50 20 02
6	1542	02.07.2020	27.635,02	SC SCADEC CONSTRUCT SRL	Achitat Reparatii curente - Alei	84.10 50 20 02
7	1542	02.07.2020	71.797,29	SC SCADEC CONSTRUCT SRL	Achitat Reparatii curente - Alei	84.10 50 20 02
8	679	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
9	680	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
10	681	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
11	682	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
12	683	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
13	684	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
14	685	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
15	686	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
16	687	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
17	688	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
18	689	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
19	690	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
20	691	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
21	692	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
22	693	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
23	694	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
24	695	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
25	696	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
26	697	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
27	698	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
28	699	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
29	700	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
30	701	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
31	702	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
32	703	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
33	704	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
34	705	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
35	706	06.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
36	707	08.07.2020	2.855,33	SC ENEL DISTRIBUTIE MUNTENIA SA	Achitat - Bransament electric fantana	67.10 50 71 01 30
37	708	08.07.2020	2.855,33	SC ENEL DISTRIBUTIE MUNTENIA SA	Achitat - Bransament electric fantana arteziana	67.10 50 71 01 30
38	709	08.07.2020	476	COMPANIA MUNICIPALA ILUMINAT PUBLIC BUCURESTI SA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01

39	710	08.07.2020	476	COMPANIA MUNICIPALA ILUMINAT PUBLIC BUCURESTI SA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
40	711	08.07.2020	476	COMPANIA MUNICIPALA ILUMINAT PUBLIC BUCURESTI SA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
41	712	08.07.2020	476	COMPANIA MUNICIPALA ILUMINAT PUBLIC BUCURESTI SA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
42	713	08.07.2020	476	COMPANIA MUNICIPALA ILUMINAT PUBLIC BUCURESTI SA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
43	714	08.07.2020	476	COMPANIA MUNICIPALA ILUMINAT PUBLIC BUCURESTI SA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
44	715	08.07.2020	476	COMPANIA MUNICIPALA ILUMINAT PUBLIC BUCURESTI SA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
45	716	08.07.2020	476	COMPANIA MUNICIPALA ILUMINAT PUBLIC BUCURESTI SA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
46	1543	08.07.2020	5.333,01	TELEKOM ROMANIA COMMUNICATIONS SA	Achitat abonament telefonie	67.10 50 20 01 08
47	1544	08.07.2020	51,93	PREMIER ENERGY SRL	Se achita consum gaze	67.10 50 20 01 03
48	1545	08.07.2020	6.886,12	SC EUROINS SA	Se achitat polita RCA	67.10 50 20 01 30
49	1546	08.07.2020	19.542,00	ALLIANZ TIRIAC ASIGURARI SA	Se achitat polita RCA	67.10 50 20 01 30
50	1547	08.07.2020	88.411,96	SC TRANSPARENT WORKERS SRL	Achitat Lucrari de placare cu granit si marmura fantana	67.10 50 20 01 09
51	1548	08.07.2020	19.117,35	SC TRANSPARENT WORKERS SRL	Achitat beton	84.10 50 20 01 09
52	373	09.07.2020	95.530,00	B.A.S.S.	Achitat retineri salarii	84.10 50 10 01 01
53	374	09.07.2020	166.925,00	RAIFFEISEN BANK	Achitat salarii baza	84.10 50 10 01 01
54	375	09.07.2020	5.620,00	BUGETUL DE STAT	Achitat taxa fond handicap	84.10 50 59 40
55	376	09.07.2020	37.928,00	B.A.S.S.	Achitat retineri salarii	84.10 50 10 01 01
56	377	09.07.2020	24.619,00	BUGETUL DE STAT	Achitat retineri salarii- Impozit	84.10 50 10 01 01
57	378	09.07.2020	8.533,00	B.A.S.S.	Achitat contributia asiguratorie de munca	84.10 50 10 03 07
58	379	09.07.2020	20.613,00	RAIFFEISEN BANK	Achitat sporuri	84.10 50 10 01 05
59	380	09.07.2020	20.035,00		Achitat norma hrana	84.10 50 10 01 17
60	381	09.07.2020	2.848,00	RAIFFEISEN BANK	Achitat concedii medicale	84.10 50 10 01 01
61	383	09.07.2020	3.700,00	ALTE BANCI	Achitat retineri salarii-popriri	84.10 50 10 01 01
62	393	09.07.2020	540.136,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
63	394	09.07.2020	62.807,00	RAIFFEISEN BANK	Se achita spor conditii munca	67.10 50 10 01 05
64	395	09.07.2020	4.505,00	RAIFFEISEN BANK	Se achita concedii medicale fond salarii	67.10 50 10 01 30
65	396	09.07.2020	7.268,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
66	397	09.07.2020	76.532,00	BUGETUL DE STAT	Achitat retineri salarii - impozit	67.10 50 10 01 01
67	398	09.07.2020	1.057,00	B.A.S.S.	Achitat retineri indemnizatii legea 19/2020-CAS	67.10 50 10 01 01
68	399	09.07.2020	2.477,00	RAIFFEISEN BANK	Achitat indemnizatia ingrijire copil legea 19/2020	67.10 50 10 01 01
69	400	09.07.2020	12.934,00	B.A.S.S.	Achitat taxa fond handicap	67.10 50 59 40
70	401	09.07.2020	117.091,00	B.A.S.S.	Achitat retineri salarii-CASS	67.10 50 10 01 01
71	402	09.07.2020	13.179,00	RAIFFEISEN BANK	Achitat concedii medicale FNUASS	67.10 50 10 01 01
72	404	09.07.2020	59.613,00	RAIFFEISEN BANK	Achitat indemnizatia de hrana	67.10 50 10 01 17
73	405	09.07.2020	8.124,00	ALTE BANCI	Achitat retineri salarii- popriri .pensii alimentare	67.10 50 10 01 01
74	408	09.07.2020	275	BUGETUL DE STAT	Achitat retineri indemnizatii legea 19 - impozit	67.10 50 10 01 01
75	409	09.07.2020	26.593,00	B.A.S.S.	Achita contributia asiguratorie de munca	67.10 50 10 03 07
76	410	09.07.2020	423	B.A.S.S.	Achitat retineri indemnizatii legea 19 - CASS	67.10 50 10 01 01

77	411	09.07.2020	297.537,00	B.A.S.S.	Achitat retineri salarii- CAS	67.10 50 10 01 01
78	717	10.07.2020	28.093,52	SC BELMAR PROD SRL	Achitat - Gard lemn	67.10 50 71 01 30
79	1549	10.07.2020	2.544,70	SC SYMMETRICA SRL	Achitat borduri	84.10 50 20 01 09
80	1550	10.07.2020	1.820,70	SC SYMMETRICA SRL	Achitat borduri	84.10 50 20 01 09
81	1551	10.07.2020	1.820,70	SC SYMMETRICA SRL	Achitat borduri	84.10 50 20 01 09
82	1552	10.07.2020	7.015,41	GAMA COR EUROTRANS SRL	Achitat produse balastiere	84.10 50 20 01 09
83	1553	10.07.2020	5.953,45	SC RESTRA CONSTRUCT SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
84	1554	10.07.2020	3.026,29	SC RESTRA CONSTRUCT SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
85	1556	10.07.2020	2.693,92	SC RESTRA CONSTRUCT SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
86	1557	10.07.2020	60.937,49	OMV PETROM MARKETING SRL	Achitat bonuri valorice carburanti	84.10 50 20 01 05
87	1558	10.07.2020	4.955,00	SC EON EXPERT SERVICII SRL	Achitat - Servicii intretinere si revizie scari rulante	84.10 50 20 01 09
88	1559	10.07.2020	455	SC EON EXPERT SERVICII SRL	Achitat garantie - Servicii intretinere si revizie scari rulante	84.10 50 20 01 09
89	1560	10.07.2020	87	SC EON EXPERT SERVICII SRL	Achitat garantie - Servicii intretinere si revizie platforme	84.10 50 20 01 09
90	1561	10.07.2020	1.976,46	SC EON EXPERT SERVICII SRL	Achitat - Servicii intretinere si revizie platforme	84.10 50 20 01 09
91	1562	10.07.2020	76.280,42	OMV PETROM MARKETING SRL	Achitat motorina	67.10 50 20 01 05
92	1563	10.07.2020	1.137,64	MOTOUNELTE.RO SRL	Achitat materiale	67.10 50 20 01 09
93	1564	10.07.2020	1.485,12	MOTOUNELTE.RO SRL	Achitat lubrefianti	67.10 50 20 01 05
94	1565	10.07.2020	8.525,16	MOTOUNELTE.RO SRL	Achitat obiecte de inventar	67.10 50 20 05 30
95	1566	10.07.2020	868,7	SC EUROTOTAL COMP SRL	Achitat - Prestari servicii analize apa uzate	67.10 50 20 01 09
96	1567	10.07.2020	354,48	GREEN MASTER SRL	Achitat turba	67.10 50 20 01 09
97	1568	10.07.2020	2.627,52	COMPANIA INFORMATICA NEAMT	Achitat - Abonament lexExpert	67.10 50 20 01 09
98	1569	10.07.2020	13.344,90	MATCOM CONSTRUCT 95 SRL	Achitat materiale	67.10 50 20 01 09
99	1570	10.07.2020	1.750,00	TRANSPORTURI AUTO TEI SRL	Achitat servicii ITP	67.10 50 20 01 09
100	1571	10.07.2020	156,12	MIDA SOFT BUSINESS SRL	Achitat materiale	67.10 50 20 01 09
101	1572	10.07.2020	8.543,61	BADUC SA	Achitat materiale	67.10 50 20 01 09
102	1573	10.07.2020	5.878,01	BADUC SA	Achitat materiale	67.10 50 20 01 09
103	1574	10.07.2020	421,26	TEHNOSTAR TRADING SRL	Achitat materiale	67.10 50 20 01 09
104	1575	10.07.2020	499,8	SC DUMIDET ACTIV SRL	Achitat obiecte de inventar	67.10 50 20 05 30
105	1577	10.07.2020	1.105,45	PRIMARIA SECTOR 2	Virat la PS 2 in cont anii precedenti cval consum energie electrica	67.10 50 20 01 03
106	718	13.07.2020	13.911,10	SC BELMAR PROD SRL	Achitat - Gard metalic bordurat	67.10 50 71 01 30
107	718	13.07.2020	16.892,05	SC BELMAR PROD SRL	Achitat - Gard metalic bordurat	67.10 50 71 01 30
108	718	13.07.2020	18.680,62	SC BELMAR PROD SRL	Achitat - Gard metalic bordurat	67.10 50 71 01 30
109	1578	13.07.2020	1.071,00	SOROCAM SRL	Achitat emulsie bituminoasa	84.10 50 20 01 09
110	1579	13.07.2020	1.820,70	SC SYMMETRICA SRL	Achitat bordura	84.10 50 20 01 09
111	1580	13.07.2020	1.820,70	SC SYMMETRICA SRL	Achitat borduri	84.10 50 20 01 09
112	1581	13.07.2020	1.354,70	SC SYMMETRICA SRL	Achitat borduri	84.10 50 20 01 09
113	1582	13.07.2020	529,55	TEHNOSTAR TRADING SRL	Achitat consumabile	67.10 50 20 01 01
114	1583	13.07.2020	20.776,88	CRISMONI GENERAL	Achitat - Reparatie curenta auto	67.10 50 20 02
115	1584	13.07.2020	1.906,00	CRISMONI GENERAL	Achitat garantie - Reparatie curenta auto	67.10 50 20 02
116	1585	13.07.2020	284,7	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01
117	1586	13.07.2020	299,56	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01
118	1587	13.07.2020	12.376,00	TRIBAG REAL SRL	Achitat masti chirurgicale	67.10 50 20 01 09
119	1588	13.07.2020	2.320,81	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenanta ceasuri digitale	67.10 50 20 01 09

120	1589	13.07.2020	101,79	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta ceasuri digitale	67.10 50 20 01 09
121	1590	13.07.2020	76,8	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta bariere electromegnetice	67.10 50 20 01 09
122	1591	13.07.2020	1.751,04	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenanta bariere electromegnetice	67.10 50 20 01 09
123	1592	13.07.2020	996,93	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenanta ceasuri monumentale	67.10 50 20 01 09
124	1593	13.07.2020	43,73	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta ceasuri monumentale	67.10 50 20 01 09
125	1594	13.07.2020	595	PARCAJ SUBTERAN BUCUR OBOR SRL	Achitat refacturare ape uzate	67.10 50 20 01 04
126	1595	13.07.2020	1.722,95	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
127	1596	13.07.2020	2.809,52	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
128	1597	13.07.2020	1.424,32	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
129	1598	13.07.2020	68,76	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
130	1599	13.07.2020	1.072,87	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
131	1600	13.07.2020	481,24	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
132	1601	13.07.2020	1.357,54	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
133	1602	13.07.2020	22,45	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
134	1603	13.07.2020	50,29	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
135	1604	13.07.2020	52,02	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
136	1605	13.07.2020	5.203,27	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
137	1606	13.07.2020	6.103,03	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
138	1607	13.07.2020	3.069,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
139	1608	13.07.2020	129,85	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
140	1609	13.07.2020	1.078,16	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
141	1610	13.07.2020	208,55	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
142	1611	13.07.2020	578,43	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
143	1612	13.07.2020	275,44	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
144	1613	13.07.2020	55,09	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
145	1614	13.07.2020	350,21	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
146	1615	13.07.2020	2.383,04	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
147	1616	13.07.2020	160,58	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
148	1617	13.07.2020	885,35	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
149	1618	13.07.2020	7.385,81	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
150	1619	13.07.2020	1.774,64	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
151	1620	13.07.2020	1.040,31	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
152	1621	13.07.2020	546,95	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
153	1622	13.07.2020	1.341,80	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
154	1623	13.07.2020	933,74	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
155	1624	13.07.2020	932,57	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
156	1625	13.07.2020	184,98	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
157	1626	13.07.2020	255,77	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
158	1627	13.07.2020	66,89	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
159	719	14.07.2020	4.500,00	APA NOVA - INVESTITII	Achitat taxa aviz	67.10 50 71 01 01
160	720	14.07.2020	45.805,00	D&D EUROCOM SRL	Se achita DALI strazi	84.10 50 71 01 01
161	721	14.07.2020	66.705,00	D&D EUROCOM SRL	Se achita DALI strazi	84.10 50 71 01 01

162	722	14.07.2020	82.705,00	D&D EUROCOM SRL	Se achita DALI strazi	84.10	50	71	01	01
163	723	14.07.2020	42.704,99	D&D EUROCOM SRL	Se achita DALI strazi	84.10	50	71	01	01
164	724	14.07.2020	49.805,00	D&D EUROCOM SRL	Se achita DALI strazi	84.10	50	71	01	01
165	725	14.07.2020	55.105,00	D&D EUROCOM SRL	Se achita DALI strazi	84.10	50	71	01	01
166	726	14.07.2020	61.804,99	D&D EUROCOM SRL	Se achita DALI strazi	84.10	50	71	01	01
167	727	14.07.2020	82.705,00	D&D EUROCOM SRL	Se achita DALI strazi	84.10	50	71	01	01
168	728	14.07.2020	65.805,00	D&D EUROCOM SRL	Se achita DALI strazi	84.10	50	71	01	01
169	729	14.07.2020	36.405,00	D&D EUROCOM SRL	Se achita DALI strazi	84.10	50	71	01	01
170	730	14.07.2020	39.104,99	D&D EUROCOM SRL	Se achita DALI strazi	84.10	50	71	01	01
171	731	14.07.2020	44.905,00	D&D EUROCOM SRL	Se achita DALI strazi	84.10	50	71	01	01
172	732	14.07.2020	39.104,99	D&D EUROCOM SRL	Se achita DALI strazi	84.10	50	71	01	01
173	733	14.07.2020	58.705,00	D&D EUROCOM SRL	Se achita DALI strazi	84.10	50	71	01	01
174	734	14.07.2020	46.005,00	D&D EUROCOM SRL	Se achita DALI strazi	84.10	50	71	01	01
175	735	14.07.2020	61.804,99	D&D EUROCOM SRL	Se achita DALI strazi	84.10	50	71	01	01
176	736	14.07.2020	500	WAY RESEARCH S.R.L.	Se achita DALI strazi	84.10	50	71	01	01
177	737	14.07.2020	500	WAY RESEARCH S.R.L.	Se achita DALI strazi	84.10	50	71	01	01
178	738	14.07.2020	595	PROSPECT DRILL S.R.L.	Se achita DALI strazi	84.10	50	71	01	01
179	739	14.07.2020	595	PROSPECT DRILL S.R.L.	Se achita DALI strazi	84.10	50	71	01	01
180	1628	14.07.2020	184,94	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
181	1629	14.07.2020	2.272,45	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
182	1630	14.07.2020	2.447,86	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
183	1631	14.07.2020	373,82	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
184	1632	14.07.2020	869,61	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
185	1633	14.07.2020	586,3	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
186	1634	14.07.2020	668,93	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
187	1635	14.07.2020	814,52	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
188	1636	14.07.2020	2.017,31	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
189	1637	14.07.2020	1.912,36	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
190	1638	14.07.2020	491,86	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
191	1639	14.07.2020	543,02	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
192	1640	14.07.2020	314,79	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
193	1641	14.07.2020	149,53	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
194	1642	14.07.2020	153,46	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
195	1643	14.07.2020	1.038,81	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
196	1644	14.07.2020	598,1	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
197	1645	14.07.2020	602,04	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
198	1646	14.07.2020	78,7	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
199	1647	14.07.2020	535,15	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
200	1648	14.07.2020	1.082,10	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
201	1649	14.07.2020	865,68	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
202	1650	14.07.2020	216,42	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
203	1651	14.07.2020	70,83	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
204	1651	14.07.2020	55,09	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
205	1651	14.07.2020	51,15	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
206	1651	14.07.2020	3,93	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
207	1651	14.07.2020	23,61	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
208	1651	14.07.2020	3,93	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04

209	1651	14.07.2020	3,93	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
210	1651	14.07.2020	263,64	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
211	1651	14.07.2020	149,53	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
212	1651	14.07.2020	543,02	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
213	1651	14.07.2020	11,8	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
214	1651	14.07.2020	2.128,78	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
215	1651	14.07.2020	1.168,67	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
216	1651	14.07.2020	287,25	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
217	1651	14.07.2020	114,11	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
218	1651	14.07.2020	389,56	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
219	1651	14.07.2020	802,72	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
220	1651	14.07.2020	287,25	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
221	1651	14.07.2020	306,92	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
222	1651	14.07.2020	2.530,14	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
223	1651	14.07.2020	74,76	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
224	1651	14.07.2020	519,41	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
225	1651	14.07.2020	1.869,08	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
226	1651	14.07.2020	1.896,62	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
227	1651	14.07.2020	216,42	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
228	1651	14.07.2020	82,63	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
229	1651	14.07.2020	322,66	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
230	1651	14.07.2020	2.687,54	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
231	1651	14.07.2020	4.458,24	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
232	1651	14.07.2020	4.580,22	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
233	1651	14.07.2020	1.916,30	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
234	1651	14.07.2020	114,11	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
235	1651	14.07.2020	74,76	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
236	1651	14.07.2020	1.802,18	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
237	1651	14.07.2020	267,57	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
238	1652	14.07.2020	114,11	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
239	1653	14.07.2020	181,01	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
240	1654	14.07.2020	11,8	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
241	1655	14.07.2020	204,61	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
242	1656	14.07.2020	98,37	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
243	1657	14.07.2020	70,83	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
244	1658	14.07.2020	9.550,00	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
245	1659	14.07.2020	3.832,59	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
246	1660	14.07.2020	7,87	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
247	1661	14.07.2020	1.117,51	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
248	1662	14.07.2020	192,81	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
249	1663	14.07.2020	440,71	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
250	1664	14.07.2020	1.459,85	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
251	1665	14.07.2020	818,46	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
252	1666	14.07.2020	102,31	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
253	1667	14.07.2020	1.987,12	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
254	1668	14.07.2020	6.598,83	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
255	1669	14.07.2020	267,57	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04

256	1670	14.07.2020	1.676,27	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
257	1671	14.07.2020	1.947,78	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
258	1672	14.07.2020	7,87	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
259	1673	14.07.2020	720,09	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
260	1674	14.07.2020	1.349,67	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
261	1675	14.07.2020	129,85	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
262	1676	14.07.2020	1.896,62	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
263	1677	14.07.2020	1.715,62	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
264	1678	14.07.2020	1.086,03	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
265	1679	14.07.2020	259,7	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
266	1680	14.07.2020	318,73	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
267	1681	14.07.2020	25.436,00	PRIMARIA MUNICIPIULUI BUCURESTI	Se achita autorizatii zona B	67.10 50 20 01 30
268	1682	14.07.2020	27.237,67	GECA IMPEX SRL	Achitat -furnizare si montaj stalpi rutieri	67.10 50 20 05 30
269	1683	14.07.2020	1.195,00	GECA IMPEX SRL	Achitat garantie -furnizare si montaj stalpi rutieri	67.10 50 20 05 30
270	1684	14.07.2020	256	GECA IMPEX SRL	Achitat garantie - Servicii extragere radacini	67.10 50 20 01 09
271	1685	14.07.2020	5.839,32	GECA IMPEX SRL	Achitat - Servicii extragere radacini	67.10 50 20 01 09
272	1686	14.07.2020	35.478,03	GECA IMPEX SRL	Achitat - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
273	1687	14.07.2020	1.556,00	GECA IMPEX SRL	Achitat garantie - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
274	1688	14.07.2020	14.161,73	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
275	1689	14.07.2020	621	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
276	1690	14.07.2020	679	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
277	1691	14.07.2020	15.470,69	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
278	1692	14.07.2020	43.214,87	CRIS GARDEN SRL	Achitat - Servicii toaletari si defrisari	67.10 50 20 01 09
279	1693	14.07.2020	1.698,40	CRIS GARDEN SRL	Achitat garantie - Servicii toaletari si defrisari	67.10 50 20 01 09
280	740	15.07.2020	2.747,66	SC ENEL DISTRIBUTIE MUNTENIA SA	Achitat - Bransament electric	67.10 50 71 01 30
281	741	15.07.2020	2.558,92	SC ENEL DISTRIBUTIE MUNTENIA SA	Se achita - Bransament electric	67.10 50 71 01 30
282	742	15.07.2020	2.558,92	SC ENEL DISTRIBUTIE MUNTENIA SA	Se achita - Bransament electric	67.10 50 71 01 30
283	743	15.07.2020	3.096,74	SC ENEL DISTRIBUTIE MUNTENIA SA	Se achita - Bransament electric	67.10 50 71 01 30
284	744	15.07.2020	2.747,66	SC ENEL DISTRIBUTIE MUNTENIA SA	Se achita - Bransament electric	67.10 50 71 01 30
285	745	15.07.2020	3.737,10	SC ENEL DISTRIBUTIE MUNTENIA SA	Se achita - Bransament electric	67.10 50 71 01 30
286	746	15.07.2020	3.737,10	SC ENEL DISTRIBUTIE MUNTENIA SA	Se achita - Bransament electric	67.10 50 71 01 30
287	747	15.07.2020	7.026,00	BRING SOLUTIONS SRL	Se achita - Placa compactat asfalt	84.10 50 71 01 02
288	748	15.07.2020	3.742,07	BRING SOLUTIONS SRL	Se achita - Ciocan rotopercurtor	84.10 50 71 01 02
289	749	15.07.2020	7.576,73	BRING SOLUTIONS SRL	Se achita - Ciocan Demolator	84.10 50 71 01 02
290	750	15.07.2020	16.877,88	MIDA SOFT BUSINESS SRL	Se achita - Imprimanta (copiator) profesionala	84.10 50 71 01 03
291	751	15.07.2020	44.655,00	SC PROIECTECH CONSTRUCT SRL	Se achita DALI strazi	84.10 50 71 01 01
292	752	15.07.2020	1.755,00	SC PROIECTECH CONSTRUCT SRL	Se achita DALI strazi	84.10 50 71 01 01
293	753	15.07.2020	1.282,50	SC PROIECTECH CONSTRUCT SRL	Se achita DALI strazi	84.10 50 71 01 01
294	754	15.07.2020	32.632,50	SC PROIECTECH CONSTRUCT SRL	Se achita DALI strazi	84.10 50 71 01 01
295	755	15.07.2020	48.662,50	SC PROIECTECH CONSTRUCT SRL	Se achita DALI strazi	84.10 50 71 01 01
296	756	15.07.2020	1.912,50	SC PROIECTECH CONSTRUCT SRL	Se achita DALI strazi	84.10 50 71 01 01
297	1694	15.07.2020	14.630,00	ALLIANZ TIRIAC ASIGURARI SA	Se achitat polita RCA	67.10 50 20 01 30
298	1695	15.07.2020	77.000,14	RAFA ADVENTURE SRL	Achitat - Reparatii racord de canal	67.10 50 20 02
299	1701	15.07.2020	13.363,70	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Servicii infrastructura IT	84.10 50 20 01 09
300	1702	15.07.2020	928	BE GA MAR CO EX IMP SRL	Achitat materiale	84.10 50 20 01 09
301	1703	15.07.2020	60.937,49	OMV PETROM MARKETING SRL	Achitat bonuri valorice carburanti	84.10 50 20 01 05

302	1704	15.07.2020	2.880,28	MATCOM CONSTRUCT 95 SRL	Achitat materiale	84.10 50 20 01 09
303	1705	15.07.2020	2.880,28	MATCOM CONSTRUCT 95 SRL	Achitat materiale	84.10 50 20 01 09
304	1706	15.07.2020	1.339,94	MATCOM CONSTRUCT 95 SRL	Achitat materiale	84.10 50 20 01 09
305	1707	15.07.2020	2.261,95	GAMA COR EUROTRANS SRL	Achitat produse balastiere	84.10 50 20 01 09
306	1708	15.07.2020	5.462,10	SC SYMMETRICA SRL	Achitat borduri	84.10 50 20 01 09
307	1709	15.07.2020	476	IRIDEX GROUP PLASTIC SRL	Achitat plasa protectie	84.10 50 20 01 09
308	1712	15.07.2020	1.500,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
309	1713	15.07.2020	1.500,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
310	1714	15.07.2020	1.500,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
311	1715	15.07.2020	2.000,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
312	1716	15.07.2020	3.000,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
313	1717	15.07.2020	2.500,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
314	757	16.07.2020	384.764,29	ELECTRICA POWER CONECT SRL	Achitat - Executie sistem de iluminat	67.10 50 71 01 30
315	758	16.07.2020	102.041,44	ELECTRICA POWER CONECT SRL	Achitat - Eficentizare energetica si trecerea la iluminatul cu led	67.10 50 71 01 30
316	759	16.07.2020	364.373,68	ELECTRICA POWER CONECT SRL	Achitat - Executie sistem de iluminat	67.10 50 71 01 30
317	760	16.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
318	761	16.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
319	762	16.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
320	763	16.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
321	764	16.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
322	765	16.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
323	766	16.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
324	767	16.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
325	768	16.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
326	769	16.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
327	770	16.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
328	771	16.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
329	772	16.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
330	773	16.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
331	774	16.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
332	775	16.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
333	776	16.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
334	777	16.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
335	778	16.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
336	779	16.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz reabilitare sistem rutier strazi	84.10 50 71 01 01
337	780	16.07.2020	72.986,25	PRECON SRL	Achitat Proiectarea si executia lucrarilor de reparatii si modernizari Strazi	84.10 50 71 01 01
338	1718	16.07.2020	47.707,92	ELECTRICA POWER CONECT SRL	Achitat -Servicii intretinere iluminat public	67.10 50 20 01 09
339	1719	16.07.2020	51.454,77	ELECTRICA POWER CONECT SRL	Achitat intretinere iluminat public	67.10 50 20 01 09
340	1720	16.07.2020	74.610,58	ELECTRICA POWER CONECT SRL	Achitat intretinere iluminat public	67.10 50 20 01 09
341	1721	16.07.2020	1.500,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
342	1722	16.07.2020	2.000,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
343	1723	16.07.2020	2.000,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
344	1724	16.07.2020	2.000,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
345	1725	16.07.2020	1.000,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
346	1726	16.07.2020	1.000,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12

347	781	17.07.2020	3.860,75	SC TERZIN COMPANY SRL	Achitat Proiectarea si executia lucrarilor de reparatii si modernizari Strazi	84.10 50 71 01 01
348	782	17.07.2020	334,95	SC TERZIN COMPANY SRL	Achitat Proiectarea si executia lucrarilor de reparatii si modernizari Strazi	84.10 50 71 01 01
349	1727	17.07.2020	317,73	SC TIK MEDIA SOLUTIONS SRL	Achitat obiecte de inventar	67.10 50 20 05 30
350	1728	17.07.2020	1.839,98	MELINDA IMPEX INSTAL SRL	Achitat obiecte de inventar	67.10 50 20 05 30
351	1729	17.07.2020	56.432,43	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
352	1730	17.07.2020	3.578,00	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
353	1731	17.07.2020	190	BE GA MAR CO EX IMP SRL	Achitat obiecte de inventar	67.10 50 20 05 30
354	1732	17.07.2020	1.290,00	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
355	1733	17.07.2020	2.732,24	COMEX ROM SRL	Achitat - Servicii intretinere toalete ecologice mobile	67.10 50 20 01 09
356	1734	17.07.2020	173.712,37	APA NOVA BUCURESTI	Achitat consum - cismele publice	67.10 50 20 01 04
357	1735	17.07.2020	2.832,20	TEHNOSTAR TRADING SRL	Achitat materiale	67.10 50 20 01 09
358	1736	17.07.2020	3.374,60	ROMTEHNOCHIM SRL	Achitat materiale	67.10 50 20 01 09
359	1737	17.07.2020	2.497,81	TEHNOSTAR TRADING SRL	Achitat materiale	67.10 50 20 01 09
360	1738	17.07.2020	35,7	MIDA SOFT BUSINESS SRL	Achitat obiecte de inventar	67.10 50 20 05 30
361	1739	17.07.2020	2.463,30	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Servicii infrastructura IT	67.10 50 20 01 09
362	1740	17.07.2020	2.748,90	INTOCO SRL	Achitat -servicii informatice	67.10 50 20 01 09
363	1741	17.07.2020	1.797,47	MAGIC FARM SRL	Achitat medicamente	67.10 50 20 04 01
364	1743	17.07.2020	1.308,00	LA FANTANA SRL	Achitat apa plata	67.10 50 20 01 30
365	1744	17.07.2020	758,67	SC EURODINAMIC SRL	Achitat lubrefianti	67.10 50 20 01 05
366	1745	17.07.2020	970,78	BRING SOLUTIONS SRL	Achitat piese auto	67.10 50 20 01 06
367	1746	17.07.2020	360,57	MIDA SOFT BUSINESS SRL	Achitat materiale	67.10 50 20 01 09
368	1747	17.07.2020	2.380,00	MIDA SOFT BUSINESS SRL	Achitat - Servicii intretinere si reparatii imprimante	67.10 50 20 01 09
369	1748	17.07.2020	2.550,17	SC NEL COM TRANZIT SRL	Achitat - Servicii dezinsectie, dezinfectie, deratizare	67.10 50 20 01 09
370	1749	17.07.2020	1.800,04	ROMSTAL IMEX SRL	Achitat materiale	67.10 50 20 01 09
371	1750	17.07.2020	1.799,99	BRING SOLUTIONS SRL	Achitat obiecte de inventar	67.10 50 20 05 30
372	1751	17.07.2020	10.101,56	CLEAN MAX SRL	Achitat materiale curatenie	67.10 50 20 01 02
373	1752	17.07.2020	336	CLEAN MAX SRL	Achitat obiecte de inventar	67.10 50 20 05 30
374	1753	17.07.2020	50.917,72	IRIDEX GROUP IMPORT EXPORT SRL	Achitat - Servicii eliminare prin depozitare deseuri	67.10 50 20 01 09
375	1754	17.07.2020	40.734,18	IRIDEX GROUP IMPORT EXPORT SRL	Achitat - Contributii pentru economia circulara	67.10 50 20 01 09
376	1755	17.07.2020	79.306,96	ELECTRICA POWER CONECT SRL	Achitat - Alimentare cu energie electrica firme luminoase	67.10 50 20 01 09
377	1756	17.07.2020	29.636,72	ELECTRICA POWER CONECT SRL	Achitat - Lucrari de intretinere prize pamant	67.10 50 20 01 09
378	1757	17.07.2020	75.925,58	ELECTRICA POWER CONECT SRL	Achitat - Lucrari de intretinere alimentare cu energie electrica	67.10 50 20 01 09
379	1758	17.07.2020	7.395,74	GECA IMPEX SRL	Achitat- Furnizare si montare panouri de semnalizare verticala parcaje de resedinta	84.10 50 20 01 09
380	1759	17.07.2020	679	GECA IMPEX SRL	Achitat garantie - Furnizare si montare panouri de semnalizare verticala parcaje de resedinta	84.10 50 20 01 09
381	1760	17.07.2020	13.772,03	GECA IMPEX SRL	Achitat - Lucrari de stergere a marcajelor vechi parcari de resedinta	84.10 50 20 01 09
382	1761	17.07.2020	604	GECA IMPEX SRL	Achitat garantie - Lucrari de stergere a marcajelor vechi parcari de resedinta	84.10 50 20 01 09
383	1762	17.07.2020	28.887,08	GECA IMPEX SRL	Achitat - Lucrari de marcare locuri de parcare	84.10 50 20 01 09
384	1763	17.07.2020	2.650,00	GECA IMPEX SRL	Achitat garantie - Lucrari de marcare locuri de parcare	84.10 50 20 01 09

385	1765	17.07.2020	403.357,88	SC GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
386	1766	17.07.2020	359.109,23	SC GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
387	1767	17.07.2020	119.259,06	AKYLE SECURITY SRL	Achitat servicii paza	67.10 50 20 01 09
388	1768	17.07.2020	104.648,27	AKYLE SECURITY SRL	Achitat servicii paza	67.10 50 20 01 09
389	1769	17.07.2020	357.902,07	ARES GUARD SRL	Achitat servicii paza	67.10 50 20 01 09
390	1770	17.07.2020	14.985,43	ARES GUARD SRL	Achitat servicii paza	67.10 50 20 01 09
391	1771	17.07.2020	507.798,01	ARES GUARD SRL	Achitat servicii paza	67.10 50 20 01 09
392	1772	17.07.2020	56.425,97	SC SCADEC CONSTRUCT SRL	Achitat - Reparatii locale strazi	84.10 50 20 02
393	1772	17.07.2020	35.802,89	SC SCADEC CONSTRUCT SRL	Achitat - Reparatii locale strazi	84.10 50 20 02
394	1772	17.07.2020	187.854,57	SC SCADEC CONSTRUCT SRL	Achitat - Reparatii locale strazi	84.10 50 20 02
395	1772	17.07.2020	35.992,28	SC SCADEC CONSTRUCT SRL	Achitat - Reparatii locale strazi	84.10 50 20 02
396	1772	17.07.2020	45.124,26	SC SCADEC CONSTRUCT SRL	Achitat - Reparatii locale strazi	84.10 50 20 02
397	1772	17.07.2020	54.602,43	SC SCADEC CONSTRUCT SRL	Achitat - Reparatii locale strazi	84.10 50 20 02
398	1773	17.07.2020	1.895,08	IRIDEX GROUP IMPORT EXPORT SRL	Achitat Tratatare mecanica si concasare deseuri	67.10 50 20 01 09
399	783	20.07.2020	584,81	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% Reabilitare sistem rutier	84.10 50 71 01 01
400	783	20.07.2020	1.462,04	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50% din 0.5% Reabilitare sistem rutier	84.10 50 71 01 01
401	784	20.07.2020	997,41	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% Reabilitare sistem rutier	84.10 50 71 01 01
402	784	20.07.2020	2.493,52	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50% din 0.5% Reabilitare sistem rutier	84.10 50 71 01 01
403	785	20.07.2020	92,07	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% Reabilitare sistem rutier	84.10 50 71 01 01
404	785	20.07.2020	230,16	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50% din 0.5% Reabilitare sistem rutier	84.10 50 71 01 01
405	786	20.07.2020	811,81	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% Reabilitare sistem rutier	84.10 50 71 01 01
406	786	20.07.2020	2.029,51	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50% din 0.5% Reabilitare sistem rutier	84.10 50 71 01 01
407	787	20.07.2020	1.761,82	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% Reabilitare sistem rutier	84.10 50 71 01 01
408	787	20.07.2020	4.404,55	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50% din 0.5% Reabilitare sistem rutier	84.10 50 71 01 01
409	788	20.07.2020	3.499,62	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% Reabilitare sistem rutier	84.10 50 71 01 01
410	788	20.07.2020	8.749,05	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50% din 0.5% Reabilitare sistem rutier	84.10 50 71 01 01
411	789	20.07.2020	532,86	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% Reabilitare sistem rutier	84.10 50 71 01 01
412	789	20.07.2020	1.332,15	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50% din 0.5% Reabilitare sistem rutier	84.10 50 71 01 01
413	790	20.07.2020	603,3	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% Reabilitare sistem rutier	84.10 50 71 01 01
414	790	20.07.2020	1.508,24	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50% din 0.5% Reabilitare sistem rutier	84.10 50 71 01 01

415	791	20.07.2020	823,07	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% Reabilitare sistem rutier	84.10 50 71 01 01
416	791	20.07.2020	2.057,68	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50% din 0.5% Reabilitare sistem rutier	84.10 50 71 01 01
417	792	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
418	793	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
419	794	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
420	795	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
421	796	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
422	797	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
423	798	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
424	799	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
425	800	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
426	801	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
427	802	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
428	803	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
429	804	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
430	805	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
431	806	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
432	807	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
433	808	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
434	809	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
435	810	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
436	811	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
437	812	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
438	813	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
439	814	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
440	815	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
441	816	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
442	817	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
443	818	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
444	819	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
445	820	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
446	821	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
447	822	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
448	823	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
449	824	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
450	825	22.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
451	1772	22.07.2020	290	TAHOGRAFE LIA DOR COM SRL	Achitat - Servicii verificare tahografe	67.10 50 20 01 09
452	1773	22.07.2020	290	TAHOGRAFE LIA DOR COM SRL	Achitat - Servicii verificare tahografe	67.10 50 20 01 09
453	1774	22.07.2020	2.026,94	CRISMONI GENERAL	Achitat - revizie auto	67.10 50 20 01 09
454	1775	22.07.2020	2.026,94	CRISMONI GENERAL	Achitat - revizie auto	67.10 50 20 01 09
455	1776	22.07.2020	1.338,75	SOROCAM SRL	Achitat emulsie bituminoasa	84.10 50 20 01 09
456	1777	22.07.2020	1.650,00	DIRECTIA DE SANATATE PUBLICA	Achitat - Analize ape chimie, microbiologie -fantani	67.10 50 20 01 09
457	826	23.07.2020	476	COMPANIA MUNICIPALA ILUMINAT PUBLIC BUCURESTI SA	Achitat taxa aviz	67.10 50 71 01 01
458	827	23.07.2020	83,3	SC ENEL DISTRIBUTIE MUNTENIA SA	Achitat - Tarif emitere aviz tehnic de racordare	67.10 50 71 01 30

459	828	23.07.2020	190,4	SC ENEL DISTRIBUTIE MUNTENIA SA	Achitat - Tarif emitere aviz tehnic de racordare	67.10 50 71 01 30
460	1778	23.07.2020	22.861,06	APA NOVA BUCURESTI	Achitat - Servicii canalizare apa uzata	67.10 50 20 01 04
461	1779	23.07.2020	533,79	APA NOVA -10656341	Achitat - Abonament sistem GPS	67.10 50 20 01 09
462	1780	23.07.2020	3.998,40	APA NOVA -10656341	Achitat- Tarif permis descarcare ape uzate	67.10 50 20 01 09
463	1781	23.07.2020	160,46	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
464	1782	23.07.2020	444,08	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
465	1783	23.07.2020	956,74	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
466	1784	23.07.2020	301,39	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
467	1785	23.07.2020	956,74	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
468	1786	23.07.2020	65	MAGIC FARM SRL	Achitat materiale sanitare	67.10 50 20 04 02
469	1788	23.07.2020	3.712,80	RCS RDS SA	Achitat Abonamente internet, mentenanta	84.10 50 20 01 08
470	1789	23.07.2020	1.485,94	RCS RDS SA	Achitat Abonamente internet, mentenanta	84.10 50 20 01 08
471	1790	23.07.2020	5.000,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
472	1791	23.07.2020	61.047,00	SC D&V PRODUCTION SRL	Achitat beton	84.10 50 20 01 09
473	1793	23.07.2020	14.660,40	GECA IMPEX SRL	Achitat obiecte de inventar	67.10 50 20 05 30
474	1794	23.07.2020	643	GECA IMPEX SRL	Achitat obiecte de inventar garantie	67.10 50 20 05 30
475	1795	23.07.2020	643	GECA IMPEX SRL	Achitat obiecte de inventar garantie	67.10 50 20 05 30
476	1796	23.07.2020	14.660,40	GECA IMPEX SRL	Achitat obiecte de inventar	67.10 50 20 05 30
477	1797	23.07.2020	29.320,80	GECA IMPEX SRL	Achitat obiecte de inventar	67.10 50 20 05 30
478	1798	23.07.2020	1.286,00	GECA IMPEX SRL	Achitat obiecte de inventar	67.10 50 20 05 30
479	1799	23.07.2020	179.986,18	GECA IMPEX SRL	Achitat- Servicii intretinere tarcuri caini	67.10 50 20 01 09
480	1800	23.07.2020	7.894,00	GECA IMPEX SRL	Achitat garantie Servicii intretinere tarcuri caini	67.10 50 20 01 09
481	1801	23.07.2020	1.465,00	GECA IMPEX SRL	Achitat garantie Servicii intretinere tarcuri caini	67.10 50 20 01 09
482	1802	23.07.2020	33.391,05	GECA IMPEX SRL	Achitat- Servicii intretinere tarcuri caini	67.10 50 20 01 09
483	1803	23.07.2020	30.151,36	GECA IMPEX SRL	Achitat- Servicii intretinere tarcuri caini	67.10 50 20 01 09
484	1804	23.07.2020	1.322,00	GECA IMPEX SRL	Achitat garantie Servicii intretinere tarcuri caini	67.10 50 20 01 09
485	1805	23.07.2020	800	GECA IMPEX SRL	Achitat garantie Extragere radacini	67.10 50 20 01 09
486	1806	23.07.2020	18.244,96	GECA IMPEX SRL	Achitat - Extragere radacini	67.10 50 20 01 09
487	1807	23.07.2020	45.983,24	GECA IMPEX SRL	Achitat - Toaletari si defrisari arbori	67.10 50 20 01 09
488	1808	23.07.2020	2.017,00	GECA IMPEX SRL	Achitat garantie - Toaletari si defrisari arbori	67.10 50 20 01 09
489	1809	23.07.2020	26.912,79	SC TRANSPARENT WORKERS SRL	Achitat - Reparatii curente zid de sprijin	67.10 50 20 02
490	1810	23.07.2020	71.322,65	SC TRANSPARENT WORKERS SRL	Achitat - Reparatii gard metalic pe soclu de beton	67.10 50 20 02
491	1812	28.07.2020	20.000,00	PRIMARIA SECTOR 2	Virat la Primaria Sector 2 cont anii precedenti cval. fier vechi casari MF	67.10 50 20 01 09
492	1813	28.07.2020	15.000,00	PRIMARIA SECTOR 2	Virat la Primaria Sector 2 cont anii precedenti cval. fier vechi casari MF	67.10 50 20 01 09
493	1818	28.07.2020	1.800,00	FUNDATIA CENTRUL FORMARE APSAP	Achitat - Cursuri perfectionare on-line	67.10 50 20 13
494	1819	28.07.2020	150	FUNDATIA CENTRUL FORMARE APSAP	Achitat - Cursuri perfectionare on-line	67.10 50 20 13
495	1820	28.07.2020	660	DIRECTIA DE SANATATE PUBLICA	Achitat - Analize apa chimie, microbiologie -fantani	67.10 50 20 01 09
496	1821	28.07.2020	1.650,00	DIRECTIA DE SANATATE PUBLICA	Achitat - Analize apa chimie, microbiologie -fantani	67.10 50 20 01 09
497	1822	28.07.2020	50.979,60	SC TRANSPARENT WORKERS SRL	Achitat beton	84.10 50 20 01 09
498	1824	28.07.2020	65,38	PRIMARIA SECTOR 2	Virat la PS 2 in cont anii precedenti cval consum energie electrica	67.10 50 20 01 03
499	1826	29.07.2020	5.999,98	SOCIETATEA NATIONALA DE INFORMATICA	Achitat - Servicii informatice	67.10 50 20 01 09
500	1827	29.07.2020	2.550,17	SC NEL COM TRANZIT SRL	Achitat- Servicii dezinsectie, dezinfectie, deratizare	67.10 50 20 01 09
501	1828	29.07.2020	92,52	DEDEMAN SRL	Achitat materiale	67.10 50 20 01 09
502	1829	29.07.2020	2.677,50	SC SAMEX SRL	Achitat cherestea	67.10 50 20 01 09

503	1830	29.07.2020	3.332,00	STING PREVENT SRL	Achitat - Revizie hidranti	67.10 50 20 01 09
504	1835	29.07.2020	999,6	SC DUMIDET ACTIV SRL	Achitat materiale	67.10 50 20 01 09
505	1836	29.07.2020	1.011,50	SC DUMIDET ACTIV SRL	Achitat materiale curatenie	67.10 50 20 01 02
506	1837	29.07.2020	73,57	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
507	1838	29.07.2020	3.861,51	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
508	1840	29.07.2020	504,08	SC SUNNY BLINDS	Achitat obiecte de inventar	67.10 50 20 05 30
509	1841	29.07.2020	297,5	VICTOR OPTIMUS SRL	Achitat lacate	67.10 50 20 05 30
510	1843	29.07.2020	1.339,07	SELGROS DISTRIBUTIE SRL	Achitat apa minerala	67.10 50 20 03 01
511	1844	29.07.2020	1.860,04	CN POSTA ROMANA BUCURESTI	Achitat rovine auto	67.10 50 20 01 30
512	1845	29.07.2020	904,4	ARLI CO SRL	Achitat pubele gunoi	84.10 50 20 05 30
513	1846	29.07.2020	469,66	AUGMENT SRL	Achitat obiecte de inventar	84.10 50 20 05 30
514	1847	29.07.2020	974,97	DUNA ARMATURA BUCURESTI SRL	Achitat capace canal	84.10 50 20 01 09
515	1848	29.07.2020	2.964,00	BE GA MAR CO EX IMP SRL	Achitat materiale	84.10 50 20 01 09
516	1849	29.07.2020	1.480,00	SC OMNIASIG VIG SA	Se achitat polita RCA	67.10 50 20 01 30
517	1850	29.07.2020	36.046,00	GARANTA ASIGURARI SA	Achitat - Asiguraire CASCO	67.10 50 20 01 30
518	1851	29.07.2020	10.710,00	SC AATC MARKETING SUPORT SRL	Achitat - Servicii consultanta in domeniul achizitiilor publice	84.10 50 20 12
519	1852	29.07.2020	10.710,00	SC AATC MARKETING SUPORT SRL	Achitat - Servicii consultanta in domeniul achizitiilor publice	84.10 50 20 12
520	1853	29.07.2020	2.349,53	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
521	1854	29.07.2020	961,45	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
522	1855	29.07.2020	3.648,46	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
523	1856	29.07.2020	470,05	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
524	1857	29.07.2020	5.055,20	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
525	1858	29.07.2020	238	MIDA SOFT BUSINESS SRL	Achitat materiale	67.10 50 20 01 09
526	1859	29.07.2020	186,83	MIDA SOFT BUSINESS SRL	Achitat materiale	67.10 50 20 01 09
527	1860	29.07.2020	46,41	MIDA SOFT BUSINESS SRL	Achitat materiale	67.10 50 20 01 09
528	1861	29.07.2020	349,86	MIDA SOFT BUSINESS SRL	Achitat laminator	67.10 50 20 05 30
529	1862	29.07.2020	134,47	MIDA SOFT BUSINESS SRL	Achitat tastatura si mouse	67.10 50 20 05 30
530	1863	29.07.2020	656,05	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01
531	1864	29.07.2020	2.043,37	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01
532	1865	29.07.2020	338,73	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01
533	1866	29.07.2020	2.560,75	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01
534	1867	29.07.2020	1.176,53	BRING SOLUTIONS SRL	Achitat anvelope	84.10 50 20 01 06
535	1868	29.07.2020	942,48	TEHNOSTAR TRADING SRL	Achitat materiale	67.10 50 20 01 09
536	1869	29.07.2020	198,14	TEHNOSTAR TRADING SRL	Achitat materiale	67.10 50 20 01 09
537	829	30.07.2020	206.831,53	SC NEC PRO LOGISTIC SRL	Achitat - Extindere sistem de iluminat	67.10 50 71 01 30
538	830	30.07.2020	17.944,00	SC NEC PRO LOGISTIC SRL	Achitat garantie - Extindere sistem de iluminat	67.10 50 71 01 30
539	831	30.07.2020	2.559,00	SC NEC PRO LOGISTIC SRL	Achitat garantie - executie sistem de iluminat	67.10 50 71 01 30
540	832	30.07.2020	29.501,50	SC NEC PRO LOGISTIC SRL	Achitat - executie sistem de iluminat	67.10 50 71 01 30
541	833	30.07.2020	2.428,82	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% Reabilitare sistem rutier	84.10 50 71 01 01
542	833	30.07.2020	6.072,05	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50% din 0.5% Reabilitare sistem rutier	84.10 50 71 01 01
543	834	30.07.2020	251,87	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% Reabilitare sistem rutier	84.10 50 71 01 01

544	834	30.07.2020	629,67	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50% din 0.5% Reabilitare sistem rutier	84.10 50 71 01 01
545	1870	30.07.2020	790,93	ADMINISTRATIA NATIONALA APELE ROMANE	Achitat - Autorizatie de functionare fantana	67.10 50 20 01 09
546	1871	30.07.2020	790,93	ADMINISTRATIA NATIONALA APELE ROMANE	Achitat - Autorizatie de functionare fantana	67.10 50 20 01 09
547	1872	30.07.2020	790,93	ADMINISTRATIA NATIONALA APELE ROMANE	Achitat - Autorizatie de functionare fantana	67.10 50 20 01 09
548	1873	30.07.2020	790,93	ADMINISTRATIA NATIONALA APELE ROMANE	Achitat - Autorizatie de functionare fantana	67.10 50 20 01 09
549	1874	30.07.2020	2.117,88	PARCAJ SUBTERAN BUCUR OBOR SRL	Achitat - Refacturare apa rece	67.10 50 20 01 04
550	1875	30.07.2020	1.586,77	PARCAJ SUBTERAN BUCUR OBOR SRL	Achitat - Refacturare apa rece	67.10 50 20 01 04
551	1876	30.07.2020	595	PARCAJ SUBTERAN BUCUR OBOR SRL	Achitat - Cheltuieli evacuare ape uzate	67.10 50 20 01 04
552	1877	30.07.2020	7,87	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
553	1878	30.07.2020	15,74	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
554	1879	30.07.2020	287,25	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
555	1880	30.07.2020	515,47	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
556	1881	30.07.2020	1.428,37	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
557	1882	30.07.2020	775,18	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
558	1883	30.07.2020	334,47	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
559	1884	30.07.2020	566,63	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
560	1885	30.07.2020	11,8	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
561	1886	30.07.2020	2.313,72	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
562	1887	30.07.2020	1.550,33	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
563	1888	30.07.2020	4.745,49	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
564	1889	30.07.2020	47,11	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
565	1890	30.07.2020	177,07	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
566	1891	30.07.2020	3.930,97	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
567	1892	30.07.2020	1.688,07	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
568	1893	30.07.2020	3.667,33	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
569	1894	30.07.2020	3,93	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
570	1895	30.07.2020	625,65	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
571	1896	30.07.2020	369,88	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
572	1897	30.07.2020	2.223,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
573	1898	30.07.2020	2.140,59	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
574	1899	30.07.2020	598,1	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
575	1900	30.07.2020	3.911,29	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
576	1901	30.07.2020	2.026,47	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
577	1902	30.07.2020	3.057,42	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
578	1903	30.07.2020	1.373,28	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
579	1904	30.07.2020	26.676,00	AQUAJET SRL	Achitat - Lucrari de intretinere fantani	67.10 50 20 01 09
580	1905	30.07.2020	1.170,00	AQUAJET SRL	Achitat garantie - Lucrari de intretinere fantani	67.10 50 20 01 09
581	1906	30.07.2020	1.109,00	AQUAJET SRL	Achitat garantie - Lucrari de intretinere fantani	67.10 50 20 01 09
582	1907	30.07.2020	25.280,44	AQUAJET SRL	Achitat - Lucrari de intretinere fantani	67.10 50 20 01 09
583	1908	30.07.2020	33.500,88	HOLLAND FARMING AGRO SRL	Achitat turba	67.10 50 20 01 09
584	1909	30.07.2020	33.500,88	HOLLAND FARMING AGRO SRL	Achitat turba	67.10 50 20 01 09
585	1910	30.07.2020	5.298,71	AUGMENT SRL	Achitat unelte	67.10 50 20 05 30

586	1911	30.07.2020	2.385,95	BRING SOLUTIONS SRL	Achitat lubrefianti	67.10 50 20 01 05
587	1912	30.07.2020	78.629,17	OMV PETROM MARKETING SRL	Achitat motorina	67.10 50 20 01 05
588	1913	30.07.2020	3.000,00	SC TOUCH HARDWARE SRL	Achitat - Servicii informatice -mentenanta soft parcari	84.10 50 20 01 09
589	1914	30.07.2020	10.240,00	SC MED LIFE SA	Achitat - Servicii medicina muncii	67.10 50 20 14
590	835	31.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
591	836	31.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
592	837	31.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
593	838	31.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
594	839	31.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
595	840	31.07.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz - reabilitare sistem rutier strazi	84.10 50 71 01 01
596	1915	31.07.2020	200	DIRECTIA DE SANATATE PUBLICA	Achitat viza anuala functionare fantana apa potabila	67.10 50 20 01 09
597	1916	31.07.2020	2.242,79	SC RESTRA CONSTRUCT SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
598	1516	01.07.2020	46.400,00	UP ROMANIA SRL	Se achita vouchere de vacanta anul 2020	67.10 50 10 02 06
599	358	09.07.2020	1.139,00	RAIFFEISEN BANK	Achitat indemnizatie ingrijire copil	67.10 50 10 01 01
600	359	09.07.2020	88.955,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
601	360	09.07.2020	127	BUGETUL DE STAT	Achitat retineri indemnizatii legea 19/2020- impozit	67.10 50 10 01 01
602	361	09.07.2020	10.480,00	RAIFFEISEN BANK	Achitat norma hrana	67.10 50 10 01 17
603	362	09.07.2020	447	RAIFFEISEN BANK	Achitat concedii medicale FNUASS	67.10 50 10 01 01
604	363	09.07.2020	5.352,00	RAIFFEISEN BANK	Achitat sporuri	67.10 50 10 01 05
605	364	09.07.2020	1.908,00	RAIFFEISEN BANK	Achitat concedii medicale fond salarii	67.10 50 10 01 30
606	365	09.07.2020	3.122,00	B.A.S.S.	Achitat taxa fond handicap	67.10 50 59 40
607	366	09.07.2020	46.529,00	B.A.S.S.	Achitat retineri salarii-CAS	67.10 50 10 01 01
608	367	09.07.2020	195	B.A.S.S.	Achitat retineri indemnizatii legea 19/2020 -CASS	67.10 50 10 01 01
609	368	09.07.2020	18.377,00	B.A.S.S.	Achitat retineri salarii -CASS	67.10 50 10 01 01
610	369	09.07.2020	4.221,00	B.A.S.S.	Achitat contributia asiguratorie de munca	67.10 50 10 03 07
611	370	09.07.2020	487	B.A.S.S.	Achitat retineri indemnizatia legea 19/2020 -CAS	67.10 50 10 01 01
612	371	09.07.2020	12.016,00	BUGETUL DE STAT	Achitat retineri salarii - Impozit	67.10 50 10 01 01
613	1696	15.07.2020	2.625,47	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
614	1697	15.07.2020	493,85	BUSINESS SOFTWARE DEVELOPMENT S.R.L.	Achitat - Servicii infrastructura IT	67.10 50 20 01 09
615	1698	15.07.2020	285,6	CNCIR-SA	Achitat - Prestari servicii conform raport inspectie	67.10 50 20 01 09
616	1699	15.07.2020	39	MAGIC FARM SRL-APIFARM	Achitat materiale sanitare	67.10 50 20 04 02
617	1700	15.07.2020	4.200,00	CENTRUL DE CONSULTANTA SI ANALIZA STRATEGICA	Achitat - Servicii publicitate	67.10 50 20 30 01
618	1742	17.07.2020	351,18	MAGIC FARM SRL-APIFARM	Achitat medicamente	67.10 50 20 04 01
619	1764	17.07.2020	74.927,16	GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
620	1787	23.07.2020	1.599,36	RCS RDS SA	Achitat - Abonament internet	67.10 50 20 01 08
621	1831	29.07.2020	1.309,00	SUPRASEC IMPEX SRL	Achitat - Servicii mentenanta sistem supraveghere video	67.10 50 20 01 09
622	1832	29.07.2020	245,13	SUPRASEC IMPEX SRL	Achitat - Servicii mentenanta soft sistem acces	67.10 50 20 01 09
623	1833	29.07.2020	238	SUPRASEC IMPEX SRL	Achitat - Servicii mentenanta sisteme POS	67.10 50 20 01 09
624	1834	29.07.2020	1.962,31	SUPRASEC IMPEX SRL	Achitat - Servicii mentenanta sistem wi-fi	67.10 50 20 01 09
625	1839	29.07.2020	440,3	CARTO PLAST SRL	Achitat obiecte de inventar	67.10 50 20 05 30
626	1842	29.07.2020	4.200,00	CENTRUL DE CONSULTANTA SI ANALIZA STRATEGICA	Achitat - Servicii publicitate	67.10 50 20 30 01