

**ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2**  
**Lista Ordine de Plata in perioada 01.08.2020-31.08.2020**

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener	Descriere	Executie
1	841	03.08.2020	110.670,00	RECON DOJE SRL - INVESTITII	Studiu de fezabilitate pt reabilitarea modernizarea refunctionalizarea si extinderea cladirilor	67.10 50 71 01 01
2	842	03.08.2020	115.160,35	SC TRANSPARENT WORKERS SRL	Achitat refacere gard teren sport	67.10 50 71 01 30
3	843	03.08.2020	123.815,61	GECA IMPEX PM SRL - INVESTITII	Achitat Extindere sisitem de irigat	67.10 50 71 01 02
4	844	03.08.2020	5.431,00	GECA IMPEX PM SRL - INVESTITII	Achitat garantie Extindere sisitem de irigat	67.10 50 71 01 02
5	845	03.08.2020	26.825,13	GECA IMPEX PM SRL - INVESTITII	Achitat Extindere sisitem de irigat	67.10 50 71 01 30
6	846	03.08.2020	1.177,00	GECA IMPEX PM SRL - INVESTITII	Achitat garantie Extindere sisitem de irigat	67.10 50 71 01 30
7	1917	03.08.2020	285,6	MIDA SOFT BUSINESS SRL	Achitat obiecte de inventar	67.10 50 20 05 30
8	1918	03.08.2020	261,8	NANO BIO MEDICAL SRL	Achitat obiecte de inventar	67.10 50 20 05 30
9	1919	03.08.2020	2.963,10	UNIVERSUM BIOTICA	Achitat hartie xerox	67.10 50 20 01 01
10	1920	03.08.2020	874,65	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
11	1921	03.08.2020	4.690,94	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
12	1922	03.08.2020	5.332,50	TELEKOM ROMANIA COMMUNICATIONS SA	Achitat abonament telefonie	67.10 50 20 01 08
13	1923	03.08.2020	966,28	COMAT PROFESIONAL INVEST SRL	Achitat materiale	67.10 50 20 01 09
14	1924	03.08.2020	3.602,13	SUPRASEC IMPEX SRL	Achitat - Servicii mentenanta sistem supraveghere video	67.10 50 20 01 09
15	1925	03.08.2020	2.627,52	COMPANIA INFORMATICA NEAMT	Achitat - Abonament lex expert	67.10 50 20 01 09
16	1926	03.08.2020	16.920,61	GREEN MASTER SRL	Achitat materiale	67.10 50 20 01 09
17	1927	03.08.2020	559,3	SC SECURITY SERVICE&COMMUNICATIONS SRL	Achitat - Mentenanta lunara sistem acces control	67.10 50 20 01 09
18	1928	03.08.2020	600	THETA PROFICIENCY SRL	Achitat Anunt publicitate -dispozitie de ridicare auto abandonate	67.10 50 20 01 09
19	1929	03.08.2020	5.474,00	SC ECOGREEN CONSTRUCT SRL	Achitat - Servicii vidanjare si spalare decantoare	67.10 50 20 01 09
20	1930	03.08.2020	1.785,00	SC SAMEX SRL	Achitat materiale	67.10 50 20 01 09
21	1931	03.08.2020	1.889,72	TRITON SRL	Achitat obiecte de inventar	84.10 50 20 05 30
22	1932	03.08.2020	2.880,28	MATCOM CONSTRUCT 95 SRL	Achitat materiale	84.10 50 20 01 09
23	1933	03.08.2020	2.841,24	SC RESTRA CONSTRUCT SRL	Se achita - mixtura asfaltica	84.10 50 20 01 09
24	1934	03.08.2020	2.945,37	SC RESTRA CONSTRUCT SRL	Se achita - mixtura asfaltica	84.10 50 20 01 09
25	1935	03.08.2020	1.719,31	SC RESTRA CONSTRUCT SRL	Se achita - mixtura asfaltica	84.10 50 20 01 09
26	1936	03.08.2020	200.276,60	GECA IMPEX SRL	Achitat - Lucrari de reparatii alei	67.10 50 20 02
27	1937	03.08.2020	18.374,00	GECA IMPEX SRL	Achitat garantie - Lucrari de reparatii alei	67.10 50 20 02
28	847	04.08.2020	26.575,68	GECA IMPEX PM SRL - INVESTITII	Achitat echipamente ptr tarcuri caini	67.10 50 71 01 03
29	848	04.08.2020	1165,6	GECA IMPEX PM SRL - INVESTITII	Achitat garantie echipamente ptr tarcuri caini	67.10 50 71 01 03
30	849	04.08.2020	23.611,68	GECA IMPEX PM SRL - INVESTITII	Achitat echipamente ptr tarcuri caini	67.10 50 71 01 03
31	850	04.08.2020	1035,6	GECA IMPEX PM SRL - INVESTITII	Achitat garantie echipamente ptr tarcuri caini	67.10 50 71 01 03
32	851	04.08.2020	12.804,68	GECA IMPEX PM SRL - INVESTITII	Achitat echipamente ptr tarcuri caini	67.10 50 71 01 03
33	852	04.08.2020	561,8	GECA IMPEX PM SRL - INVESTITII	Achitat garantie echipamente ptr tarcuri caini	67.10 50 71 01 03
34	853	04.08.2020	14.774,40	GECA IMPEX PM SRL - INVESTITII	Achitat echipamente ptr tarcuri caini	67.10 50 71 01 03
35	854	04.08.2020	648	GECA IMPEX PM SRL - INVESTITII	Achitat garantie echipamente ptr tarcuri caini	67.10 50 71 01 03
36	855	04.08.2020	10.852,80	GECA IMPEX PM SRL - INVESTITII	Achitat Placuta prezentare	67.10 50 71 01 03
37	856	04.08.2020	476	GECA IMPEX PM SRL - INVESTITII	Achitat garantie Placuta prezentare	67.10 50 71 01 03

38	857	04.08.2020	13.287,84	GECA IMPEX PM SRL - INVESTITII	Achitat echipamente ptr tarcuri caini	67.10 50 71 01 03
39	858	04.08.2020	582,8	GECA IMPEX PM SRL - INVESTITII	Achitat garantie echipamente ptr tarcuri caini	67.10 50 71 01 03
40	859	04.08.2020	517,8	GECA IMPEX PM SRL - INVESTITII	Achitat garantie echipamente ptr tarcuri caini	67.10 50 71 01 03
41	860	04.08.2020	11.805,84	GECA IMPEX PM SRL - INVESTITII	Achitat echipamente ptr tarcuri caini	67.10 50 71 01 03
42	861	04.08.2020	12.804,28	GECA IMPEX PM SRL - INVESTITII	Achitat echipamente ptr tarcuri caini	67.10 50 71 01 03
43	862	04.08.2020	561,8	GECA IMPEX PM SRL - INVESTITII	Achitat garantie echipamente ptr tarcuri caini	67.10 50 71 01 03
44	863	04.08.2020	648	GECA IMPEX PM SRL - INVESTITII	Achitat garantie echipamente ptr tarcuri caini	67.10 50 71 01 03
45	864	04.08.2020	14.774,40	GECA IMPEX PM SRL - INVESTITII	Achitat echipamente ptr tarcuri caini	67.10 50 71 01 03
46	865	04.08.2020	2.713,20	GECA IMPEX PM SRL - INVESTITII	Achitat Placuta prezentare	67.10 50 71 01 03
47	866	04.08.2020	119	GECA IMPEX PM SRL - INVESTITII	Achitat garantie Placuta prezentare	67.10 50 71 01 03
48	867	04.08.2020	6.643,92	GECA IMPEX PM SRL - INVESTITII	Achitat echipamente ptr tarcuri caini	67.10 50 71 01 03
49	868	04.08.2020	291,4	GECA IMPEX PM SRL - INVESTITII	Achitat garantie echipamente ptr tarcuri caini	67.10 50 71 01 03
50	869	04.08.2020	517,8	GECA IMPEX PM SRL - INVESTITII	Achitat echipamente ptr tarcuri caini	67.10 50 71 01 03
51	870	04.08.2020	11.805,84	GECA IMPEX PM SRL - INVESTITII	Achitat garantie echipamente ptr tarcuri caini	67.10 50 71 01 03
52	871	04.08.2020	6.402,24	GECA IMPEX PM SRL - INVESTITII	Achitat echipamente ptr tarcuri caini	67.10 50 71 01 03
53	872	04.08.2020	280,8	GECA IMPEX PM SRL - INVESTITII	Achitat garantie echipamente ptr tarcuri caini	67.10 50 71 01 03
54	873	04.08.2020	324	GECA IMPEX PM SRL - INVESTITII	Achitat garantie echipamente ptr tarcuri caini	67.10 50 71 01 03
55	874	04.08.2020	7.387,20	GECA IMPEX PM SRL - INVESTITII	Achitat echipamente ptr tarcuri caini	67.10 50 71 01 03
56	875	04.08.2020	5.426,40	GECA IMPEX PM SRL - INVESTITII	Achitat echipamente ptr tarcuri caini	67.10 50 71 01 03
57	876	04.08.2020	238	GECA IMPEX PM SRL - INVESTITII	Achitat garantie echipamente ptr tarcuri caini	67.10 50 71 01 03
58	1938	04.08.2020	6.191,00	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
59	1939	04.08.2020	4.201,34	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
60	1940	04.08.2020	296,26	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
61	1941	04.08.2020	346,27	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
62	1942	04.08.2020	971,92	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
63	1943	04.08.2020	1.959,58	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
64	1944	04.08.2020	664,48	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
65	1945	04.08.2020	3.582,39	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
66	1946	04.08.2020	554,82	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
67	1947	04.08.2020	2.366,32	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
68	1948	04.08.2020	511,54	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
69	1949	04.08.2020	1.326,06	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
70	1950	04.08.2020	401,36	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
71	1951	04.08.2020	86,32	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
72	1952	04.08.2020	405,29	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
73	1953	04.08.2020	865,68	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
74	1954	04.08.2020	2.030,41	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
75	1955	04.08.2020	52,02	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
76	1956	04.08.2020	1.511,00	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
77	1957	04.08.2020	263,64	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
78	1958	04.08.2020	1.377,22	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
79	1959	04.08.2020	342,34	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
80	1960	04.08.2020	2.313,72	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
81	1961	04.08.2020	334,47	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
82	1962	04.08.2020	141,66	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
83	1963	04.08.2020	212,48	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04
84	1964	04.08.2020	9.030,60	APA NOVA BUCURESTI SA	Achitat consum apa	67.10 50 20 01 04

85	1965	04.08.2020	735,83	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
86	1966	04.08.2020	93,43	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
87	1967	04.08.2020	1.879,83	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
88	1968	04.08.2020	3.061,35	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
89	1969	04.08.2020	1.251,68	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
90	1970	04.08.2020	1.358,43	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
91	1971	04.08.2020	1.498,31	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
92	1972	04.08.2020	5.209,30	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
93	1973	04.08.2020	129,85	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
94	1974	04.08.2020	2.211,41	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
95	1975	04.08.2020	8.495,45	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
96	1976	04.08.2020	184,94	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
97	1977	04.08.2020	657,13	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
98	1978	04.08.2020	846	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
99	1979	04.08.2020	50,29	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
100	1980	04.08.2020	106,24	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
101	1981	04.08.2020	334,47	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
102	1982	04.08.2020	39,35	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
103	1983	04.08.2020	43,28	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
104	1984	04.08.2020	3.226,62	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
105	1985	04.08.2020	98,37	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
106	1986	04.08.2020	90,5	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
107	1987	04.08.2020	287,25	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
108	1988	04.08.2020	4.399,22	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
109	1989	04.08.2020	936,51	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
110	1990	04.08.2020	3.151,85	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
111	1991	04.08.2020	338,4	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
112	1992	04.08.2020	1.526,74	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
113	1993	04.08.2020	299,05	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
114	1994	04.08.2020	692,54	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
115	1995	04.08.2020	908,96	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
116	1996	04.08.2020	1.994,99	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
117	1997	04.08.2020	2.431,77	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
118	1998	04.08.2020	2.549,82	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
119	1999	04.08.2020	794,85	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
120	2000	04.08.2020	712,22	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
121	2001	04.08.2020	157,4	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
122	2002	04.08.2020	358,08	APA NOVA BUCURESTI SA	Achitat consum apa	67.10	50	20	01	04
123	2004	04.08.2020	1.650,00	DIRECTIA DE SANATATE PUBLICA	Achitat- Analize ape chimie si microbiologie fantani apa potabila	67.10	50	20	01	09
124	877	05.08.2020	1.974,21	APA NOVA - INVESTITII	Achitat Bransament apa sistem de irigat	67.10	50	71	01	30
125	878	05.08.2020	1.726,69	APA NOVA - INVESTITII	Achitat Bransament apa sistem de irigat	67.10	50	71	01	30
126	879	05.08.2020	1.726,69	APA NOVA - INVESTITII	Achitat Bransament apa sistem de irigat	67.10	50	71	01	30
127	880	05.08.2020	1.974,21	APA NOVA - INVESTITII	Achitat Bransament apa sistem de irigat	67.10	50	71	01	30
128	881	05.08.2020	628.832,53	SC BELMAR PROD SRL	Achitat achitatie si montaj echipamente de joaca	67.10	50	71	01	03
129	882	05.08.2020	204.680,00	SC BELMAR PROD SRL	Achitat - Gard ornamental	67.10	50	71	01	30
130	2003	05.08.2020	974,97	DUNA ARMATURA BUCURESTI SRL	Achitat materiale	84.10	50	20	01	09

131	2006	05.08.2020	6.191,45	RET UTILAJE SRL	Se achita revizii auto	67.10 50 20 01 09
132	2007	05.08.2020	330	TAHOGRAFE LIA DOR COM SRL	Achitat Verificare tahograf	67.10 50 20 01 09
133	2008	05.08.2020	13.213,83	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	Achitat Abonamente telefonie mobila	67.10 50 20 01 08
134	420	07.08.2020	62.081,00	RAIFFEISEN BANK	Se achita sporuri	67.10 50 10 01 05
135	421	07.08.2020	3.710,00	RAIFFEISEN BANK	Se achita concedii medicale fond salarii	67.10 50 10 01 30
136	422	07.08.2020	7.185,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
137	423	07.08.2020	26.186,00	RAIFFEISEN BANK	Se achita CM FNUASS	67.10 50 10 01 01
138	424	07.08.2020	57.451,00	RAIFFEISEN BANK	Se achitata indemnizatia de hrana	67.10 50 10 01 17
139	425	07.08.2020	521.989,00	RAIFFEISEN BANK	Se achita salarii baza	67.10 50 10 01 01
140	426	07.08.2020	105.314,00	BUGETUL DE STAT	Se achita retineri salarii-Impozit	67.10 50 10 01 01
141	427	07.08.2020	12.934,00	B.A.S.S.	Se achita taxa fond handicap	67.10 50 59 40
142	428	07.08.2020	119.096,00	B.A.S.S.	Se achita retineri salarii -CASS	67.10 50 10 01 01
143	430	07.08.2020	304.718,00	B.A.S.S.	Se achita retineri salarii -CAS	67.10 50 10 01 01
144	431	07.08.2020	7.124,00	ALTE BANCI	Se achita retineri salarii-popriri , pensii alimentare	67.10 50 10 01 01
145	432	07.08.2020	26.875,00	B.A.S.S.	Se achita contributia asig. de munca	67.10 50 10 03 07
146	443	07.08.2020	700	B.A.S.S.	Se achita contributia asig. de munca	67.10 50 10 03 07
147	444	07.08.2020	96.688,00	B.A.S.S.	Se achita retineri salari	84.10 50 10 01 01
148	445	07.08.2020	164.905,00	RAIFFEISEN BANK	Se achita salarii baza	84.10 50 10 01 01
149	446	07.08.2020	5.530,00	B.A.S.S.	Se achita taxa fond handicap	84.10 50 59 40
150	447	07.08.2020	38.487,00	B.A.S.S.	Se achita retineri salarii -CASS	84.10 50 10 01 01
151	448	07.08.2020	33.495,00	BUGETUL DE STAT	Se achita retineri salarii-impozit	84.10 50 10 01 01
152	449	07.08.2020	8.659,00	B.A.S.S.	Se achita contributia asiguratorie de munca	84.10 50 10 03 07
153	450	07.08.2020	19.004,00	RAIFFEISEN BANK	Se achita spor conditii munca	84.10 50 10 01 05
154	451	07.08.2020	19.088,00	RAIFFEISEN BANK	Se achita indemnizatie de hrana	84.10 50 10 01 17
155	452	07.08.2020	1.851,00	RAIFFEISEN BANK	Se achitaCM FNUASS	84.10 50 10 01 01
156	462	07.08.2020	3.700,00	ALTE BANCI	Achitat retineri salarii-popriri iulie 2020	84.10 50 10 01 01
157	883	07.08.2020	35.799,64	CRIS GARDEN SRL	Achitat - Refacere zone verzi	67.10 50 71 01 30
158	884	07.08.2020	1.406,97	CRIS GARDEN SRL	Achitat garantie - Refacere zone verzi	67.10 50 71 01 30
159	885	07.08.2020	56.786,27	CRIS GARDEN SRL	Achitat - Refacere zone verzi	67.10 50 71 01 30
160	886	07.08.2020	2.231,78	CRIS GARDEN SRL	Achitat garantie - Refacere zone verzi	67.10 50 71 01 30
161	887	07.08.2020	4.761,53	CRIS GARDEN SRL	Achitat - Refacere zone verzi	67.10 50 71 01 30
162	888	07.08.2020	187,13	CRIS GARDEN SRL	Achitat garantie - Refacere zone verzi	67.10 50 71 01 30
163	889	07.08.2020	399,63	CRIS GARDEN SRL	Achitat garantie - Executie sisitem de irigat	67.10 50 71 01 30
164	890	07.08.2020	10.168,28	CRIS GARDEN SRL	Achitat- Executie sisitem de irigat	67.10 50 71 01 30
165	2009	07.08.2020	2.464,01	SC RESTRA CONSTRUCT SRL	Se achita - mixtura asfaltica	84.10 50 20 01 09
166	2010	07.08.2020	8.855,12	GAMA COR EUROTRANS SRL	Achitat produse balastiere	84.10 50 20 01 09
167	2011	07.08.2020	11.533,24	GAMA COR EUROTRANS SRL	Achitat produse balastiere	84.10 50 20 01 09
168	2012	07.08.2020	977,24	PROFLEX SRL	Achitat piese auto	67.10 50 20 01 06
169	2013	07.08.2020	269,18	MIDA SOFT BUSINESS SRL	Achitat obiecte de inventar	67.10 50 20 05 30
170	2015	07.08.2020	169.023,79	CRIS GARDEN SRL	Achitat - Lucrari de reparatii alei	67.10 50 20 02
171	2016	07.08.2020	184.925,83	CRIS GARDEN SRL	Achitat - Lucrari de reparatii alei	67.10 50 20 02
172	2017	07.08.2020	185.356,78	CRIS GARDEN SRL	Achitat - Lucrari de reparatii alei	67.10 50 20 02
173	2018	07.08.2020	73.642,15	CRIS GARDEN SRL	Achitat garantie - Lucrari de reparatii alei	67.10 50 20 02
174	2019	10.08.2020	6.888,21	ARABESQUE SRL	Achitat materiale	67.10 50 20 01 09
175	2020	10.08.2020	4.320,00	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
176	2021	10.08.2020	960,69	CUASAR IMPEX SRL	Achitat materiale	67.10 50 20 01 09

177	2022	10.08.2020	8.436,00	BRICODEPOT( BRICOSTORE ) ROMANIA SA	Achitat materiale	67.10 50 20 01 09
178	2023	10.08.2020	11.144,70	SC ANTHESIS INTERNATIONAL SRL	Achitat seminte flori	67.10 50 20 01 30
179	2024	10.08.2020	9.351,00	SC ANTHESIS INTERNATIONAL SRL	Achitat seminte flori	67.10 50 20 01 30
180	2025	10.08.2020	2.873,85	BAZA TEHNICA ALFA SRL	Achitat obiecte de inventar	67.10 50 20 05 30
181	2026	10.08.2020	1.915,90	BAZA TEHNICA ALFA SRL	Achitat obiecte de inventar	84.10 50 20 05 30
182	892	11.08.2020	13.230,22	GAV EXT INSTAL SRL	Achitat - Lucrari de subtraversare bransare disp baut la tarcurile de caini	67.10 50 71 01 30
183	893	11.08.2020	1.214,00	GAV EXT INSTAL SRL	Achitat garantie - Lucrari de subtraversare bransare disp baut la tarcurile de caini	67.10 50 71 01 30
184	894	11.08.2020	1.474,00	GAV EXT INSTAL SRL	Achitat garantie - Lucrari de subtraversare bransare disp baut la tarcurile de caini	67.10 50 71 01 30
185	895	11.08.2020	16.065,41	GAV EXT INSTAL SRL	Achitat - Lucrari de subtraversare bransare disp baut la tarcurile de caini	67.10 50 71 01 30
186	896	11.08.2020	3.150,10	GAV EXT INSTAL SRL	Achitat garantie - Lucrari de subtraversare bransare disp baut la tarcurile de caini	67.10 50 71 01 30
187	897	11.08.2020	289	GAV EXT INSTAL SRL	Achitat garantie - Lucrari de subtraversare bransare disp baut la tarcurile de caini	67.10 50 71 01 30
188	2027	11.08.2020	1.650,00	DIRECTIA DE SANATATE PUBLICA	Achitat Analize ape chimie si microbiologie fantani apa potabila	67.10 50 20 01 09
189	898	12.08.2020	493.115,75	MEGASTOL ENERGY SRL	Achitat achizitie si montaj echipamente de joaca	67.10 50 71 01 03
190	899	12.08.2020	345.970,99	MAKSAN TECHNO GRUP SRL	Achitat achizitie si montaj echipamente de joaca	67.10 50 71 01 03
191	900	12.08.2020	511.627,85	MAKSAN TECHNO GRUP SRL	Achitat achizitie si montaj echipamente de joaca	67.10 50 71 01 03
192	901	12.08.2020	379,74	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% reabilitare sistem rutier strazi	84.10 50 71 01 01
193	901	12.08.2020	949,35	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat Cota ISC 50% din 0.5% reabilitare sistem rutier strazi	84.10 50 71 01 01
194	902	12.08.2020	5.453,16	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% reabilitare sistem rutier strazi	84.10 50 71 01 01
195	902	12.08.2020	13.632,90	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat Cota ISC 50% din 0.5% reabilitare sistem rutier strazi	84.10 50 71 01 01
196	903	12.08.2020	5.440,25	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% reabilitare sistem rutier strazi	84.10 50 71 01 01
197	903	12.08.2020	13.600,62	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat Cota ISC 50% din 0.5% reabilitare sistem rutier strazi	84.10 50 71 01 01
198	904	12.08.2020	515,93	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% reabilitare sistem rutier strazi	84.10 50 71 01 01
199	904	12.08.2020	1.289,83	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat Cota ISC 50% din 0.5% reabilitare sistem rutier strazi	84.10 50 71 01 01
200	905	13.08.2020	162.077,52	SC TRANSPARENT WORKERS SRL	Achitat - Refacere gard teren de sport	67.10 50 71 01 30
201	906	13.08.2020	201.317,35	SC TRANSPARENT WORKERS SRL	Achitat - Refacere gard teren de sport	67.10 50 71 01 30
202	907	13.08.2020	337.365,00	SC BELMAR PROD SRL	Achitat - Gard metalic	67.10 50 71 01 30
203	908	13.08.2020	169.884,40	SC BELMAR PROD SRL	Achitat - Gard metalic	67.10 50 71 01 30
204	908	13.08.2020	141.229,20	SC BELMAR PROD SRL	Achitat - Gard metalic	67.10 50 71 01 30
205	2028	13.08.2020	26.989,20	SC TRANSPARENT WORKERS SRL	Achitat beton	84.10 50 20 01 09
206	2029	13.08.2020	5.183,00	SC EON EXPERT SERVICII SRL	Achitat -Prestari servicii intretinere scari rulante	84.10 50 20 01 09

207	2030	13.08.2020	227	SC EON EXPERT SERVICII SRL	Achitat garantie -Prestari servicii intretinere scari rulante	84.10 50 20 01 09
208	2031	13.08.2020	2.380,00	CNCIR-SA	Achitat - Prestari servicii raport ISCIR scari rulante	84.10 50 20 01 09
209	2032	13.08.2020	1.976,46	SC EON EXPERT SERVICII SRL	Achitat - Prestari servicii intretinere platforme ridicatoare	84.10 50 20 01 09
210	2033	13.08.2020	87	SC EON EXPERT SERVICII SRL	Achitat garantie - Prestari servicii intretinere platforme ridicatoare	84.10 50 20 01 09
211	2034	13.08.2020	2.880,28	MATCOM CONSTRUCT 95 SRL	Achitat materiale	84.10 50 20 01 09
212	2035	13.08.2020	2.206,26	SC SYMMETRICA SRL	Achitat pavele	84.10 50 20 01 09
213	2036	13.08.2020	2.206,26	SC SYMMETRICA SRL	Achitat pavele	84.10 50 20 01 09
214	2037	13.08.2020	2.206,26	SC SYMMETRICA SRL	Achitat pavele	84.10 50 20 01 09
215	2038	13.08.2020	4.412,52	SC SYMMETRICA SRL	Achitat pavele	84.10 50 20 01 09
216	2039	13.08.2020	3.561,28	BRING SOLUTIONS SRL	Achitat piese auto	84.10 50 20 01 06
217	2040	13.08.2020	7.399,42	ACCES UTIL CONSTRUCT SRL	Achitat piese auto	84.10 50 20 01 06
218	2041	13.08.2020	5.390,70	TEHNOPREST 2001 SRL	Achitat piese auto	84.10 50 20 01 06
219	2042	13.08.2020	60.937,49	OMV PETROM MARKETING SRL	Achitat BCV	84.10 50 20 01 05
220	2043	13.08.2020	2.433,48	MELINDA IMPEX INSTAL SRL	Achitat obiecte de inventar	84.10 50 20 05 30
221	2044	13.08.2020	2.380,00	MIDA SOFT BUSINESS SRL	Achitat - Servicii de mentenanta si intretinere imprimante	67.10 50 20 01 09
222	2045	13.08.2020	9.643,76	BADUC SA	Achitat materiale	67.10 50 20 01 09
223	2046	13.08.2020	11.900,00	SC PHARMA LIFE MED SRL	Achitat masti chirurgicale	67.10 50 20 01 09
224	2047	13.08.2020	868,7	SC EUROTOTAL COMP SRL	Achitat - Analize ape uzate	67.10 50 20 01 09
225	2048	13.08.2020	9.649,02	ARABESQUE SRL	Achitat materiale	67.10 50 20 01 09
226	2049	13.08.2020	481,95	SC DUMIDET ACTIV SRL	Achitat pahare	67.10 50 20 01 09
227	2050	13.08.2020	400,03	MATCOM CONSTRUCT 95 SRL	Achitat materiale	67.10 50 20 01 09
228	2051	14.08.2020	5.214,07	TELEKOM ROMANIA COMMUNICATIONS SA	Achitat abonament telefonie	67.10 50 20 01 08
229	2052	14.08.2020	5.242,71	TELEKOM ROMANIA COMMUNICATIONS SA	Achitat abonament telefonie	67.10 50 20 01 08
230	2053	14.08.2020	58402,44	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
231	2054	14.08.2020	10.123,45	BADUC SA	Achitat materiale	67.10 50 20 01 09
232	2055	14.08.2020	30.743,89	IRIDEX GROUP IMPORT EXPORT SRL	Achitat Prestari servicii - contributia pentru economia circulara deseuri	67.10 50 20 01 09
233	2056	14.08.2020	38.429,86	IRIDEX GROUP IMPORT EXPORT SRL	Achitat - Prestari servicii - eliminare prin depozitare deseuri	67.10 50 20 01 09
234	2057	14.08.2020	5.999,98	SOCIETATEA NATIONALA DE INFORMATICA	Achitat - Servicii informatice soft contabilitate	67.10 50 20 01 09
235	2058	14.08.2020	996,93	EUROSIC SYSTEMS SRL	Achitat - Servicii mentenanta ceasuri monumentale	67.10 50 20 01 09
236	2059	14.08.2020	43,73	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii mentenanta ceasuri monumentale	67.10 50 20 01 09
237	2060	14.08.2020	2.320,81	EUROSIC SYSTEMS SRL	Achitat Servicii mentenanta ceasuri digitale stradale	67.10 50 20 01 09
238	2061	14.08.2020	101,79	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii mentenanta ceasuri digitale stradale	67.10 50 20 01 09
239	2062	14.08.2020	1.751,04	EUROSIC SYSTEMS SRL	Achitat - Servicii mentenanta bariere electromagnetice	67.10 50 20 01 09
240	2063	14.08.2020	76,8	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii mentenanta bariere electromagnetice	67.10 50 20 01 09
241	2065	14.08.2020	4.182,00	SELGROS DISTRIBUTIE SRL	Achitat apa minerala	67.10 50 20 03 01
242	2067	14.08.2020	11.097,65	BRING SOLUTIONS SRL	Achitat piese auto	67.10 50 20 01 06
243	2068	14.08.2020	1.569,60	LA FANTANA SRL	Achitat apa plata	67.10 50 20 01 30
244	2069	14.08.2020	4.967,36	CLEAN MAX SRL	Achitat materiale curatenie	67.10 50 20 01 02

245	2070	14.08.2020	24.699,61	TEHNOPREST 2001 SRL	Achitat - Reparatii curente auto	67.10 50 20 02
246	2071	14.08.2020	11.573,82	TEHNOPREST 2001 SRL	Achitat - Reparatii curente auto	67.10 50 20 02
247	2072	14.08.2020	15.252,18	TEHNOPREST 2001 SRL	Achitat - Reparatii curente auto	67.10 50 20 02
248	2073	14.08.2020	4.526,52	IRIDEX GROUP IMPORT EXPORT SRL	Achitat - Prestari servicii -tratare mecanica si concasare deseuri	67.10 50 20 01 09
249	2074	14.08.2020	5.802,06	SC VIAROM CONSTRUCT SRL	Se achita - mixtura asfaltica	84.10 50 20 01 09
250	2075	14.08.2020	27.452,06	SC VIAROM CONSTRUCT SRL	Se achita - mixtura asfaltica	84.10 50 20 01 09
251	2076	14.08.2020	16.787,00	ALLIANZ TIRIAC ASIGURARI SA	Se achita RCA	67.10 50 20 01 30
252	2077	14.08.2020	1.346,00	ASFOR	Se achita tarif reatestare forestiera	67.10 50 20 30 30
253	2078	14.08.2020	6.000,00	SMART TRAFFIC S.R.L.	Se achita - prestari servicii	84.10 50 20 01 09
254	2079	14.08.2020	6.000,00	SMART TRAFFIC S.R.L.	Se achita - prestari servicii	84.10 50 20 01 09
255	2080	17.08.2020	719.732,74	GECA IMPEX SRL	Achitat- Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
256	2081	17.08.2020	31.567,00	GECA IMPEX SRL	Achitat garantie - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
257	2082	17.08.2020	807.411,53	CRIS GARDEN SRL	Se achita Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
258	2083	17.08.2020	31.732,33	CRIS GARDEN SRL	Se achita garantie Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
259	2084	17.08.2020	23.353,91	CRIS GARDEN SRL	Achitat garantie Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
260	2085	17.08.2020	594.227,35	CRIS GARDEN SRL	Achitat Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
261	2086	17.08.2020	47.622,05	CRIS GARDEN SRL	Achitat Servicii toaletari si defrisari arbori	67.10 50 20 01 09
262	2087	17.08.2020	1.871,61	CRIS GARDEN SRL	Achitat garantie Servicii toaletari si defrisari arbori	67.10 50 20 01 09
263	2088	17.08.2020	32.640,53	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii toaletari si defrisari	67.10 50 20 01 09
264	2089	17.08.2020	1.432,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii toaletari si defrisari	67.10 50 20 01 09
265	2090	17.08.2020	24.159,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
266	2091	17.08.2020	550.829,53	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
267	2092	17.08.2020	495.250,09	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
268	2093	17.08.2020	21.722,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
269	2094	17.08.2020	1.104,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie- Servicii extragere radacini	67.10 50 20 01 09
270	2095	17.08.2020	25.166,57	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii extragere radacini	67.10 50 20 01 09
271	2096	17.08.2020	80.885,88	OMV PETROM MARKETING SRL	Achitat motorina	67.10 50 20 01 05
272	2097	17.08.2020	3.570,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
273	2098	17.08.2020	2.975,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
274	2099	17.08.2020	2.380,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
275	2100	17.08.2020	3.570,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
276	2101	17.08.2020	2.000,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
277	2102	17.08.2020	2.380,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
278	2103	17.08.2020	1.785,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
279	906	18.08.2020	215.802,00	EUROSPEED SRL	Achitat - Autoutilitara	84.10 50 71 01 02
280	907	18.08.2020	9.465,00	EUROSPEED SRL	Achitat garantie - Autoutilitara	84.10 50 71 01 02
281	908	18.08.2020	8.970,00	EUROSPEED SRL	Achitat garantie - Autoutilitara	84.10 50 71 01 02
282	909	18.08.2020	204.516,00	EUROSPEED SRL	Achitat - Autoutilitara	84.10 50 71 01 02
283	2104	18.08.2020	2.380,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
284	2105	18.08.2020	1.785,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
285	2106	18.08.2020	1.500,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12

286	2107	18.08.2020	1.500,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10	50	20	12
287	2109	18.08.2020	370.431,55	SC GUARD ONE SRL	Achitat servicii paza	67.10	50	20	01 09
288	2110	18.08.2020	417.594,04	SC GUARD ONE SRL	Achitat servicii paza	67.10	50	20	01 09
289	2111	18.08.2020	15.235,19	ARES GUARD SRL	Achitat servicii paza	67.10	50	20	01 09
290	2112	18.08.2020	370.265,05	ARES GUARD SRL	Achitat servicii paza	67.10	50	20	01 09
291	2113	18.08.2020	524.739,88	ARES GUARD SRL	Achitat servicii paza	67.10	50	20	01 09
292	2115	19.08.2020	1.266.728,31	SC SCADEC CONSTRUCT SRL	Achitat - Reparatii locale -strazi	84.10	50	20	02
293	2116	19.08.2020	109.899,00	SC SCADEC CONSTRUCT SRL	Achitat garantie - Reparatii locale -strazi	84.10	50	20	02
294	2117	19.08.2020	645	BIROU LOCAL EXPERTIZE JUDICIARE TEHNICE SI CONTABILE	Achitat diferenta onorariu expert	67.10	50	20	12
295	910	20.08.2020	54.722,18	GARDEN CENTER GRUP SRL INVESTITII	Achitat - Cover tartan	67.10	50	71	01 30
296	911	20.08.2020	5.020,00	GARDEN CENTER GRUP SRL INVESTITII	Achitat garantie - Cover tartan	67.10	50	71	01 30
297	912	20.08.2020	764	GARDEN CENTER GRUP SRL INVESTITII	Achitat garantie - Cover tartan	67.10	50	71	01 30
298	913	20.08.2020	8.333,31	GARDEN CENTER GRUP SRL INVESTITII	Achitat - Cover tartan	67.10	50	71	01 30
299	914	20.08.2020	19.593,70	GARDEN CENTER GRUP SRL INVESTITII	Achitat - Cover tartan	67.10	50	71	01 30
300	915	20.08.2020	1.797,00	GARDEN CENTER GRUP SRL INVESTITII	Achitat garantie - Cover tartan	67.10	50	71	01 30
301	916	20.08.2020	13.554,00	GARDEN CENTER GRUP SRL INVESTITII	Achitat - Cover tartan	67.10	50	71	01 30
302	917	20.08.2020	147.738,82	GARDEN CENTER GRUP SRL INVESTITII	Achitat - Cover tartan	67.10	50	71	01 30
303	918	20.08.2020	15.246,62	GARDEN CENTER GRUP SRL INVESTITII	Achitat garantie - Cover tartan	67.10	50	71	01 30
304	919	20.08.2020	1.399,00	GARDEN CENTER GRUP SRL INVESTITII	Achitat garantie - Cover tartan	67.10	50	71	01 30
305	2118	20.08.2020	53.141,35	ELECTRICA POWER CONECT SRL	Achitat - Reparatii curente - sisteme iluminat	67.10	50	20	02
306	2119	20.08.2020	40.103,02	ELECTRICA POWER CONECT SRL	Achitat - Reparatii curente - sisteme iluminat	67.10	50	20	02
307	2120	20.08.2020	75.904,73	ELECTRICA POWER CONECT SRL	Achitat - Reparatii curente - sisteme iluminat	67.10	50	20	02
308	2121	20.08.2020	63.502,62	ELECTRICA POWER CONECT SRL	Achitat - Reparatii curente - sisteme iluminat	67.10	50	20	02
309	2122	20.08.2020	56.693,42	ELECTRICA POWER CONECT SRL	Achitat - Reparatii curente - sisteme iluminat	67.10	50	20	02
310	2124	20.08.2020	84.870,13	ELECTRICA POWER CONECT SRL	Achitat -Zona parecarilor si a spatiilor verzi	67.10	50	20	01 09
311	2125	20.08.2020	463,88	CN POSTA ROMANA BUCURESTI	Achitat rovinieta auto	67.10	50	20	01 30
312	2126	20.08.2020	2.629,00	UP ROMANIA SRL	Achitat vouchere de vacanta	67.10	50	10	02 06
313	2127	20.08.2020	1.450,00	UP ROMANIA SRL	Achitat vouchere de vacanta	84.10	50	10	02 06
314	2128	20.08.2020	14.694,98	GECA IMPEX SRL	Achitat - reparatie postament	84.10	50	20	02
315	2129	20.08.2020	645	GECA IMPEX SRL	Achitat garantie - reparatie postament	84.10	50	20	02
316	2130	24.08.2020	1.955,65	TEHNOSTAR TRADING SRL	Achitat consumabile	67.10	50	20	01 01
317	2131	24.08.2020	2.061,08	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10	50	20	01 01
318	2132	24.08.2020	103,53	DARGOV SRL	Achitat tipizte	67.10	50	20	01 01
319	2133	24.08.2020	3.092,57	ROMTEHNOCHIM SRL	Achitat materiale	67.10	50	20	01 09
320	2134	24.08.2020	4.181,42	COMAT PROFESIONAL INVEST SRL	Achitat materiale	67.10	50	20	01 09
321	2135	24.08.2020	1.777,80	DEDEMAN SRL	Achitat materiale	67.10	50	20	01 09
322	2136	24.08.2020	2.748,90	INTOCO SRL	Achitat - Servicii informatice	67.10	50	20	01 09
323	2137	24.08.2020	6.300,05	SC NEC PRO LOGISTIC SRL	Achitat -Servicii intretinere si reparatii echipamente aer conditionat	67.10	50	20	01 09
324	2138	24.08.2020	559,3	SC SECURITY SERVICE&COMMUNICATIONS SRL	Achitat - Servicii mentenanta lunara sistem control acces	67.10	50	20	01 09
325	2139	24.08.2020	3.198,72	COMEX ROM SRL	Achitat - Prestari servicii intretinere toalete mobile	67.10	50	20	01 09
326	2140	24.08.2020	12.316,76	AQUAJET SRL	Achitat - Lucrari de intretinere fanatani arteziene	67.10	50	20	01 09
327	2141	24.08.2020	540	AQUAJET SRL	Achitat garantie - Lucrari de intretinere fanatani arteziene	67.10	50	20	01 09



328	2142	24.08.2020	650	AQUAJET SRL	Achitat garantie - Lucrari de intretinere fanatani arteziene	67.10 50 20 01 09
329	2143	24.08.2020	14.812,86	AQUAJET SRL	Achitat - Lucrari de intretinere fanatani arteziene	67.10 50 20 01 09
330	2144	24.08.2020	26.676,00	AQUAJET SRL	Achitat - Lucrari de intretinere fanatani apa potabila	67.10 50 20 01 09
331	2145	24.08.2020	1.170,00	AQUAJET SRL	Achitat garantie - Lucrari de intretinere fanatani apa potabila	67.10 50 20 01 09
332	2146	24.08.2020	5.688,20	SC GRAFART SIGN SRL	Achitat materiale	67.10 50 20 01 09
333	2147	24.08.2020	2.463,30	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Prestari servicii informatice	67.10 50 20 01 09
334	2148	24.08.2020	1.485,40	RCS RDS SA	Achitat - Abonament internet	67.10 50 20 01 08
335	2149	24.08.2020	3.712,80	RCS RDS SA	Achitat - Abonament internet	67.10 50 20 01 08
336	2151	24.08.2020	107.582,49	TRIBAG REAL SRL	Achitat echipament protectie	67.10 50 20 05 01
337	2152	24.08.2020	4.779,04	ACCES UTIL CONSTRUCT SRL	Achitat piese auto	67.10 50 20 01 06
338	2153	24.08.2020	14.844,54	SC VIAROM CONSTRUCT SRL	Se achita - mixtura asfaltica	84.10 50 20 01 09
339	2154	24.08.2020	13.363,70	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Prestari servicii informatice	84.10 50 20 01 09
340	2155	24.08.2020	3.000,00	SC TOUCH HARDWARE SRL	Achitat - Servicii informatice	84.10 50 20 01 09
341	2159	24.08.2020	35.441,77	SC TRANSPARENT WORKERS SRL	Achitat beton	67.10 50 20 01 09
342	2160	24.08.2020	67.758,60	SC TRANSPARENT WORKERS SRL	Achitat beton	67.10 50 20 01 09
343	2161	25.08.2020	107.895,11	AKYLE SECURITY SRL	Achitat servicii paza	67.10 50 20 01 09
344	2162	25.08.2020	123.754,69	AKYLE SECURITY SRL	Achitat servicii paza	67.10 50 20 01 09
345	2163	25.08.2020	104.029,40	DRUM CONCEPT SRL	Achitat -Reparatii locale la trotuare	84.10 50 20 02
346	2164	25.08.2020	595.503,73	ALPENSIDE SRL	Achitat - Reparatii curente	84.10 50 20 02
347	2165	25.08.2020	571,2	MIDA SOFT BUSINESS SRL	Achitat materiale	67.10 50 20 01 09
348	2166	25.08.2020	269,65	MIDA SOFT BUSINESS SRL	Achitat obiecte de inventar	67.10 50 20 05 30
349	2167	25.08.2020	8.436,00	BRICODEPOT( BRICOSTORE ) ROMANIA SA	Se achita materiale	67.10 50 20 01 09
350	2168	25.08.2020	200	DIRECTIA DE SANATATE PUBLICA	Achitat autorizatie functionare fantana	67.10 50 20 01 09
351	2169	25.08.2020	5.262,18	STECO IMPEX SRL	Achitat - Reparatii curente motounelte	67.10 50 20 02
352	2170	25.08.2020	10.240,00	SC MED LIFE SA	Achitat - Servicii medicina muncii	67.10 50 20 14
353	2171	25.08.2020	9.698,50	AQUAJET SRL	Achitat piese schimb fanatani	67.10 50 20 01 06
354	2172	25.08.2020	179.502,77	APA NOVA BUCURESTI SA	Achitat consum apa cismele publice	67.10 50 20 01 04
355	2173	25.08.2020	5.040,84	SC SYMMETRICA SRL	Achitat borduri	84.10 50 20 01 09
356	2174	25.08.2020	6.960,43	BADUC SA	Achitat materiale	84.10 50 20 01 09
357	920	26.08.2020	1.974,21	APA NOVA - INVESTITII	Achitat - Bransament apa sistem de irigat	67.10 50 71 01 30
358	921	26.08.2020	68.339,32	POLYGON TRADING S.R.L.	Achitat - Echipament de sertizat	84.10 50 71 01 02
359	922	26.08.2020	5.829,81	SC TIK MEDIA SOLUTIONS SRL	Se achita - Generator	84.10 50 71 01 02
360	2006	26.08.2020	6.191,45	RET UTILAJE SRL	Se achita - Revizie incarcator frontal	67.10 50 20 01 09
361	2177	26.08.2020	47.600,00	VECTRA EUROLIFT SERVICE SRL	Achitat obiecte de inventar	67.10 50 20 05 30
362	2178	26.08.2020	10.917,68	GAMA COR EUROTRANS SRL	Achitat produse balastiere	67.10 50 20 01 09
363	2179	26.08.2020	6.993,77	GAMA COR EUROTRANS SRL	Achitat produse balastiere	84.10 50 20 01 09
364	2183	26.08.2020	5.950,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
365	2184	26.08.2020	76.415,90	GECA IMPEX SRL	Achitat - reparatie postament	84.10 50 20 02
366	2185	26.08.2020	3.352,00	GECA IMPEX SRL	Achitat garantie - reparatie postament	84.10 50 20 02
367	2186	26.08.2020	10.537,45	CRIS GARDEN SRL	Achitat - Reparatii curente -alei parcuri scuaruri si zone verzi	67.10 50 20 02
368	2187	26.08.2020	21.217,53	CRIS GARDEN SRL	Achitat - Servicii extragere radacini	67.10 50 20 01 09
369	2188	26.08.2020	833,88	CRIS GARDEN SRL	Achitat garantie - Servicii extragere radacini	67.10 50 20 01 09
370	2189	26.08.2020	152.007,60	SC RO-VERDE LANDSCAPING SRL	Achitat tratamente fitosanitare la arbori si arbusti din spatii de utilitate publica	67.10 50 20 01 09

371	2190	26.08.2020	6.667,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie tratamente fitosanitare la arbori si arbusti din spatii de utilitate publica	67.10 50 20 01 09
372	2191	26.08.2020	40.463,55	GECA IMPEX SRL	Achitat - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
373	2192	26.08.2020	1.775,00	GECA IMPEX SRL	Achitat garantie - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
374	923	27.08.2020	745.071,55	SC BELMAR PROD SRL	Achitat achizitie si montaj echipamente de joaca	67.10 50 71 01 03
375	2193	27.08.2020	50	BUGETUL DE STAT	Achitat cheltuieli judiciare	67.10 50 20 30 30
376	2194	27.08.2020	278,98	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
377	2196	27.08.2020	926,19	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
378	2197	27.08.2020	386,83	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
379	2199	27.08.2020	22,47	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
380	2199	27.08.2020	925,89	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
381	2202	28.08.2020	45.187,87	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - Obtinere documentatii cadastrale	84.10 50 20 01 09
382	2203	28.08.2020	2.880,28	MATCOM CONSTRUCT 95 SRL	Achitat materiale	84.10 50 20 01 09
383	2204	28.08.2020	809,2	CRYSTAL TECHNOLOGIES SRL	Achitat piese auto	67.10 50 20 01 06
384	2205	28.08.2020	109,48	AQUAJET SRL	Achitat piese schimb fanatani	67.10 50 20 01 06
385	2208	28.08.2020	665,66	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
386	2209	28.08.2020	13.667,48	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	Achitat abonament telefonie	67.10 50 20 01 08
387	2210	28.08.2020	573,58	MIDA SOFT BUSINESS SRL	Achitat materiale	67.10 50 20 01 09
388	2211	28.08.2020	4.895,93	MATCOM CONSTRUCT 95 SRL	Achitat materiale	67.10 50 20 01 09
389	2212	28.08.2020	8.436,00	BRICODEPOT( BRICOSTORE ) ROMANIA SA	Achitat materiale	67.10 50 20 01 09
390	2213	28.08.2020	276,08	AQUAJET SRL	Achitat materiale	67.10 50 20 01 09
391	2214	28.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
392	2215	28.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
393	2216	28.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
394	2217	28.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
395	2218	28.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
396	2219	28.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
397	2220	28.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
398	2221	28.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
399	2222	28.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
400	2223	28.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
401	2224	28.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
402	2225	28.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
403	2226	28.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
404	2227	28.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
405	2228	28.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
406	2229	28.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
407	2230	28.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
408	2231	28.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
409	2232	28.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
410	2233	28.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
411	2234	28.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
412	2235	28.08.2020	2.734,62	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
413	2236	28.08.2020	2.650,13	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
414	2237	28.08.2020	520	AUTORITATEA RUTIERA ROMANA -ARR	Achitat licente executie auto	67.10 50 20 01 30

415	924	31.08.2020	42,36	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50% regularizare taxe reabilitare sistem rutier strazi	84.10 50 71 01 01
416	925	31.08.2020	1.432,13	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50% regularizare taxe reabilitare sistem rutier strazi	84.10 50 71 01 01
417	926	31.08.2020	800,24	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50% regularizare taxe reabilitare sistem rutier strazi	84.10 50 71 01 01
418	927	31.08.2020	2.749,11	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50% regularizare taxe reabilitare sistem rutier strazi	84.10 50 71 01 01
419	928	31.08.2020	207,93	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50% regularizare taxe reabilitare sistem rutier strazi	84.10 50 71 01 01
420	929	31.08.2020	124,65	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50% regularizare taxe reabilitare sistem rutier strazi	84.10 50 71 01 01
421	2238	31.08.2020	3.548,58	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
422	2239	31.08.2020	3.548,58	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
423	2240	31.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
424	2241	31.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
425	2242	31.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
426	2243	31.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
427	2244	31.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
428	2245	31.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
429	2246	31.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
430	2247	31.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
431	2248	31.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
432	2249	31.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
433	2250	31.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
434	2251	31.08.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
435	2251	31.08.2020	2.848,86	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
436	2253	31.08.2020	1.669,32	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
437	2254	31.08.2020	4.410,00	ALLIANZ TIRIAC ASIGURARI SA	Achitat Asigurare RCA	67.10 50 20 01 30
438	2255	31.08.2020	3.664,00	ALLIANZ TIRIAC ASIGURARI SA	Achitat Asigurare RCA	67.10 50 20 01 30
439	2256	31.08.2020	2.627,52	COMPANIA INFORMATICA NEAMT	Achitat - Abonament Lex Expert	67.10 50 20 01 09
440	2257	31.08.2020	6.545,00	TEHNOSTAR TRADING SRL	Achitat saci gunoi	67.10 50 20 01 09
441	2258	31.08.2020	4.522,00	DEDEMAN SRL	Achitat materiale	67.10 50 20 01 09
442	2259	31.08.2020	4.218,00	BRICODEPOT( BRICOSTORE ) ROMANIA SA	Achitat materiale	67.10 50 20 01 09
443	2260	31.08.2020	1.162,18	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01
444	2261	31.08.2020	7.733,81	BADUC SA	Achitat materiale	84.10 50 20 01 09
445	2263	31.08.2020	405.936,50	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
446	2264	31.08.2020	17.804,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
447	2265	31.08.2020	23.887,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
448	2266	31.08.2020	544.630,47	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
449	2267	31.08.2020	343.702,73	GECA IMPEX SRL	Achitat - Intretinere si amenajare spatii verzi	67.10 50 20 01 09
450	2268	31.08.2020	15.075,00	GECA IMPEX SRL	Achitat garantie - Intretinere si amenajare spatii verzi	67.10 50 20 01 09
451	2269	31.08.2020	512.934,75	CRIS GARDEN SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
452	2270	31.08.2020	20.159,01	CRIS GARDEN SRL	Achitat garantie- Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09

453	2271	31.08.2020	16.597,23	CRIS GARDEN SRL	Achitat garantie - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
454	2272	31.08.2020	422.307,29	CRIS GARDEN SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
455	464	07.08.2020	838	RAIFFEISEN BANK	Se achita concedii medicale fond salarii	67.10 50 10 01 30
456	465	07.08.2020	5.346,00	RAIFFEISEN BANK	Se achita spor conditii munca	67.10 50 10 01 05
457	466	07.08.2020	10.138,00	RAIFFEISEN BANK	Se achita indemnizatia de hrana	67.10 50 10 01 17
458	467	07.08.2020	88.110,00	RAIFFEISEN BANK	Se achita salarii baza	67.10 50 10 01 01
459	468	07.08.2020	16.987,00	BUGETUL DE STAT	Se achita retineri salarii-impozit	67.10 50 10 01 01
460	469	07.08.2020	3.033,00	B.A.S.S.	Se achita taxa fond handicap	67.10 50 59 40
461	470	07.08.2020	47.459,00	B.A.S.S.	Se achita retineri salarii- CAS	67.10 50 10 01 01
462	471	07.08.2020	18.901,00	B.A.S.S.	Se achita retineri salarii- CASS	67.10 50 10 01 01
463	473	07.08.2020	4.270,00	B.A.S.S.	Se achita contributia asig. de munca	67.10 50 10 03 07
464	2014	07.08.2020	247,21	SELGROS DISTRIBUTIE SRL	Achitat apa minerala	67.10 50 20 03 01
465	2064	14.08.2020	618,03	SELGROS DISTRIBUTIE SRL	Achitat apa minerala	67.10 50 20 03 01
466	2066	14.08.2020	122,09	TIPOGRAFIA REAL	Achitat bonuri cu valoare fixa	67.10 50 20 01 01
467	2108	18.08.2020	77.424,73	GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
468	2123	20.08.2020	10.638,60	ELECTRICA POWER CONECT SRL	Achitat - Verificari prize de impamantare instalatii electrice	67.10 50 20 01 09
469	2126	20.08.2020	2.086,00	UP ROMÂNIA S.R.L.	Se achita vouchere de vacanta	67.10 50 10 02 06
470	2150	24.08.2020	14.158,95	TRIBAG REAL SRL	Achitat echipament protectie	67.10 50 20 05 01
471	2156	24.08.2020	493,85	BUSINESS SOFTWARE DEVELOPMENT S.R.L.	Achitat - servicii IT	67.10 50 20 01 09
472	2157	24.08.2020	4.200,00	CENTRUL DE CONSULTANTA SI ANALIZA STRATEGICA	Achitat - Servicii promovare Parc Agreement Tei	67.10 50 20 30 01
473	2180	26.08.2020	2.534,68	CLEAN MAX SRL	Achitat materiale curatenie	67.10 50 20 01 02
474	2181	26.08.2020	130,9	CLEAN MAX SRL	Achitat materiale	67.10 50 20 01 09
475	2182	26.08.2020	59,5	CLEAN MAX SRL	Achitat obiecte de inventar	67.10 50 20 05 30
476	2195	27.08.2020	2.986,20	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
477	2200	27.08.2020	1.599,36	RCS RDS SA	Achitat - Abonament internet	67.10 50 20 01 08