

ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2

Lista Ordine de Plata in perioada 01.09.2021 - 30.09.2021

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener	Descriere	Executie
1	2028	15.09.2021	3.054,05	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
2	2029	15.09.2021	12.043,25	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
3	2030	15.09.2021	8,44	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
4	2031	15.09.2021	4.661,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
5	2032	15.09.2021	856,31	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
6	2033	15.09.2021	932,24	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
7	2034	15.09.2021	29,53	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
8	2035	15.09.2021	995,52	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
9	2036	15.09.2021	1.624,05	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
10	2037	15.09.2021	400,74	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
11	2038	15.09.2021	4.623,26	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
12	2039	15.09.2021	5.327,71	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
13	2040	15.09.2021	3.399,95	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
14	2041	15.09.2021	6.032,17	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
15	2042	15.09.2021	814,13	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
16	2043	15.09.2021	485,10	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
17	2044	15.09.2021	4,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
18	2045	15.09.2021	379,65	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
19	2046	15.09.2021	2.349,59	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
20	2047	15.09.2021	2.653,31	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
21	2048	15.09.2021	1.354,07	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
22	2049	15.09.2021	3.391,51	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
23	2050	15.09.2021	1.649,36	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
24	2051	15.09.2021	362,77	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
25	2052	15.09.2021	6.036,39	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
26	2053	15.09.2021	3.340,90	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
27	2054	15.09.2021	4.469,28	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
28	2055	15.09.2021	1.117,85	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
29	2056	15.09.2021	71,34	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
30	2057	15.09.2021	62,61	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
31	2058	15.09.2021	47,69	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
32	2059	15.09.2021	3.305,25	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
33	2060	15.09.2021	1.201,55	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
34	2061	15.09.2021	173,56	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
35	2062	15.09.2021	1.983,49	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
36	2063	15.09.2021	4.104,41	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
37	2064	15.09.2021	2.323,87	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
38	2065	15.09.2021	9.131,70	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
39	2066	15.09.2021	41,00	AUTORITATEA RUTIERA ROMANA - ARR	Achitat - Activitate de documentare, consultanta si actualizare date -licente executie auto	67.10 50 20 01 30

40	368	17.09.2021	194.327,00	COMEX ROM SRL	Se achita toaleta automata	67.10 50 71 01 30
41	2067	17.09.2021	12.422,85	VODAFONE SA	Achitat - Abonament telefonie mobila	67.10 50 20 01 08
42	370	20.09.2021	38.212,19	SC ACTIV AUTO SRL	Se achita RK AUTO	84.10 50 71 03
43	371	20.09.2021	1.676,00	SC ACTIV AUTO SRL	Se achita garantie RK AUTO	84.10 50 71 03
44	2068	20.09.2021	1.544,62	CONCEPT MOBILI COLLECTION SRL	Achitat obiecte inventar	67.10 50 20 05 30
45	2069	20.09.2021	1.189,17	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
46	2070	20.09.2021	52,00	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	67.10 50 20 02
47	2071	20.09.2021	44,00	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	67.10 50 20 02
48	2072	20.09.2021	994,87	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
49	2074	20.09.2021	233,41	CUASAR IMPEX SRL	Achitat materiale	67.10 50 20 01 09
50	2075	20.09.2021	624,90	VERDON SOLUTION SRL	Achitat materiale	67.10 50 20 01 09
51	2076	20.09.2021	2.218,78	DEDEMAN SRL	Achitat materiale	67.10 50 20 01 09
52	2077	20.09.2021	617,61	SC DUMIDET ACTIV SRL	Achitat materiale	67.10 50 20 01 09
53	2078	20.09.2021	2.867,90	SC SMART IMPEX DISTRIBUTION SRL	Achitat materiale	67.10 50 20 01 09
54	2079	20.09.2021	7.556,50	SC SAMEX SRL	Achitat materiale	67.10 50 20 01 09
55	2080	20.09.2021	114,24	SC SECURITY SERVICE&COMMUNICATIONS SRL	Achitat servicii	67.10 50 20 01 09
56	2081	20.09.2021	65,45	ELECTRIC SRL	Achitat materiale	67.10 50 20 01 09
57	2082	20.09.2021	355.749,32	CRIS GARDEN SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
58	2083	20.09.2021	13.981,41	CRIS GARDEN SRL	Achitat garantie - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
59	2084	20.09.2021	13.950,81	CRIS GARDEN SRL	Achitat garantie - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
60	2085	20.09.2021	354.970,54	CRIS GARDEN SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
61	2086	20.09.2021	159.878,48	CRIS GARDEN SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
62	2087	20.09.2021	6.283,43	CRIS GARDEN SRL	Achitat garantie - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
63	2088	20.09.2021	5.444,80	CRIS GARDEN SRL	Achitat garantie - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
64	2089	20.09.2021	138.539,90	CRIS GARDEN SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
65	2090	20.09.2021	124.863,67	GECA IMPEX SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
66	2091	20.09.2021	5.476,00	GECA IMPEX SRL	Achitat garantie - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
67	2092	20.09.2021	13.727,00	GECA IMPEX SRL	Achitat garantie - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
68	2093	20.09.2021	312.980,86	GECA IMPEX SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
69	2094	20.09.2021	1.999,20	Dentaluk3 Invest Trading SRL	Achitat materiale	84.10 50 20 01 09
70	2095	20.09.2021	1.592,60	BRING SOLUTIONS SRL	Achitat anvelope	84.10 50 20 01 06
71	2096	20.09.2021	800,00	MOBIL TOTAL SRL	Achitat piese auto	84.10 50 20 01 06
72	2097	20.09.2021	1.640,00	MOBIL TOTAL SRL	Achitat piese auto	84.10 50 20 01 06
73	2098	20.09.2021	1.290,00	MOBIL TOTAL SRL	Achitat piese auto	84.10 50 20 01 06
74	2101	20.09.2021	192,33	BUGETUL DE STAT	Se achita taxa judiciara timbru	67.10 50 20 30 30
75	2102	23.09.2021	553.140,99	ARES GUARD SRL	Achitat servicii paza	67.10 50 20 01 09
76	2103	23.09.2021	379.245,67	ARES GUARD SRL	Achitat servicii paza	67.10 50 20 01 09
77	2104	23.09.2021	426.300,70	SC GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
78	2105	23.09.2021	379.415,70	SC GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
79	2107	23.09.2021	173.810,31	AKYLE SECURITY SRL	Achitat servicii paza	67.10 50 20 01 09
80	2108	23.09.2021	94.620,14	AKYLE SECURITY SRL	Achitat servicii paza	67.10 50 20 01 09
81	2109	23.09.2021	3.529,61	CN POSTA ROMANA BUCURESTI	Achitat - Cheltuieli taxe postale	67.10 50 20 01 08
82	2110	23.09.2021	2.978,67	CN POSTA ROMANA BUCURESTI	Achitat - Cheltuieli taxe postale	67.10 50 20 01 08
83	2111	23.09.2021	3.376,00	ALLIANZ TIRIAC ASIGURARI SA	Achitat - Asigurari RCA	67.10 50 20 01 30
84	2112	23.09.2021	50.598,00	SC ANTHESIS INTERNATIONAL SRL	Achitat seminte flori	67.10 50 20 01 30

85	2113	23.09.2021	9.448,60	KRONEMAG MILLENIUM SRL	Achitat cisme stradale	67.10 50 20 05 30
86	2114	23.09.2021	101.515,77	OMV PETROM MARKETING SRL	Achitat motorina	67.10 50 20 01 05
87	2115	23.09.2021	60.937,49	OMV PETROM MARKETING SRL	Achitat BCV	67.10 50 20 01 05
88	2116	23.09.2021	103.198,86	OMV PETROM MARKETING SRL	Achitat motorina	67.10 50 20 01 05
89	2117	23.09.2021	25,68	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
90	2118	23.09.2021	288,62	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
91	2119	23.09.2021	1.950,89	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
92	2120	23.09.2021	352,23	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
93	2121	23.09.2021	352,23	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
94	2122	23.09.2021	352,23	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
95	2123	23.09.2021	352,23	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
96	2124	23.09.2021	10.710,00	SC AATC MARKETING SUPORT SRL	Achitat - Servicii consultanta achizitii publice	84.10 50 20 12
97	2125	23.09.2021	191.783,38	APA NOVA BUCURESTI	Achitat - Consum apa cisme publice, servicii colectare si transport apa meteoritica	67.10 50 20 01 04
98	1	24.09.2021	197,00	RAIFFEISEN BANK	Achitat retineri drepturi salariale	67.10 50 10 01 01
99	2	24.09.2021	303,00	RAIFFEISEN BANK	Achitat retineri drepturi salariale	67.10 50 10 01 01
100	3	24.09.2021	68,00	B.A.S.S.	Achitat CAM drepturi salariale	67.10 50 10 03 07
101	4	24.09.2021	758,00	RAIFFEISEN BANK	Achitat retineri drepturi salariale	67.10 50 10 01 01
102	5	24.09.2021	1.774,00	RAIFFEISEN BANK	Achitat drepturi salariale	67.10 50 10 01 01
103	372	24.09.2021	205,00	SC PROIECTECH CONSTRUCT SRL	Se achita taxe aviz Reab. sist. Rutier	84.10 50 71 01 01
104	373	24.09.2021	205,00	SC PROIECTECH CONSTRUCT SRL	Se achita taxe aviz Reab. sist. rutier strada	84.10 50 71 01 01
105	374	24.09.2021	70.730,54	ELECTRICA POWER CONECT SRL	Se achita executie sistem iluminat	67.10 50 71 01 30
106	375	24.09.2021	69.900,90	ELECTRICA POWER CONECT SRL	Se achita executie sistem iluminat	67.10 50 71 01 30
107	376	24.09.2021	138.321,07	ELECTRICA POWER CONECT SRL	Se achita executie sistem iluminat	67.10 50 71 01 30
108	377	24.09.2021	69.262,12	ELECTRICA POWER CONECT SRL	Se achita refacere sistem de iluminat public	67.10 50 71 01 30
109	378	24.09.2021	161.107,41	ELECTRICA POWER CONECT SRL	Se achita extindere sistem iluminat	67.10 50 71 01 30
110	379	24.09.2021	99.361,06	ELECTRICA POWER CONECT SRL	Se achita executie sistem de iluminat public	67.10 50 71 01 30
111	380	24.09.2021	98.191,36	ELECTRICA POWER CONECT SRL	Se achita extindere sistem iluminat	67.10 50 71 01 30
112	381	24.09.2021	60.248,14	ELECTRICA POWER CONECT SRL	Se achita executie sistem iluminat	67.10 50 71 01 30
113	2128	24.09.2021	1.633,28	AQUAJET SRL	Achitat - Reparatii curente auto	67.10 50 20 02
114	2129	24.09.2021	14.008,55	AQUAJET SRL	Achitat - Reparatie curenta fantana arteziana	67.10 50 20 02
115	2130	24.09.2021	5.723,90	AQUAJET SRL	Achitat - Reparatie curenta fantana apa potabila	67.10 50 20 02
116	2131	24.09.2021	1.420,86	AQUAJET SRL	Achitat - Reparatie curenta fantana apa potabila	67.10 50 20 02
117	2132	24.09.2021	13.717,03	AQUAJET SRL	Achitat - Reparatie curenta fantana arteziana	67.10 50 20 02
118	2133	24.09.2021	3.806,76	AQUAJET SRL	Achitat - Reparatie curenta fantana apa potabila	67.10 50 20 02
119	2134	24.09.2021	1.451,80	AQUAJET SRL	Achitat - Reparatie curenta fantana apa potabila	67.10 50 20 02
120	2135	24.09.2021	3.132,08	AQUAJET SRL	Achitat - Reparatie curenta fantana apa potabila	67.10 50 20 02
121	2136	24.09.2021	829,99	AQUAJET SRL	Achitat - Reparatie curenta fantana apa potabila	67.10 50 20 02
122	2137	24.09.2021	829,99	AQUAJET SRL	Achitat - Reparatie curenta fantana apa potabila	67.10 50 20 02
123	2138	24.09.2021	2.773,00	Romat Magnific SRL	Achitat materiale	67.10 50 20 01 09
124	2139	24.09.2021	1.415,51	COMAT PROFESIONAL INVEST SRL	Achitat materiale	67.10 50 20 01 09
125	2140	24.09.2021	29.750,00	GECA IMPEX SRL	Achitat materiale	67.10 50 20 01 09
126	2141	24.09.2021	2.036,24	TEHNOSTAR TRADING SRL	Achitat materiale	67.10 50 20 01 09
127	2142	24.09.2021	350,90	TEHNOSTAR TRADING SRL	Achitat unelte	67.10 50 20 05 30
128	2143	24.09.2021	504,75	SERVICE INCLUS SRL	Achitat obiecte inventar	67.10 50 20 05 30
129	2144	24.09.2021	369,97	SERVICE INCLUS SRL	Achitat piese auto	67.10 50 20 01 06
130	2145	24.09.2021	1.512,13	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01

131	2146	24.09.2021	380,80	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01
132	2147	24.09.2021	70.965,00	PRIMARIA MUNICIPIULUI BUCURESTI	Achitat autorizatii zona B	67.10 50 20 01 30
133	2149	24.09.2021	1.090,00	TRIFAN COSTICA	Se achita despagubiri cheltuieli judecata si dobanda	67.10 50 59 17
134	2152	27.09.2021	2.036,09	SC VIAROM CONSTRUCT SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
135	2153	27.09.2021	2.622,81	COMAT PROFESIONAL INVEST SRL	Achitat materiale	84.10 50 20 01 09
136	2154	27.09.2021	166,12	COMAT PROFESIONAL INVEST SRL	Achitat materiale	84.10 50 20 01 09
137	2155	27.09.2021	17.714,10	EUROSIC SYSTEMS SRL	Achitat - Reparatii curente ceas	67.10 50 20 02
138	2156	27.09.2021	343,91	TEHNOSTAR TRADING SRL	Achitat unelte	67.10 50 20 05 30
139	2157	27.09.2021	2.199,12	COMAT PROFESIONAL INVEST SRL	Achitat contoare apa	67.10 50 20 05 30
140	2158	27.09.2021	1.357,86	CUASAR IMPEX SRL	Achitat materiale	67.10 50 20 01 09
141	2159	27.09.2021	23.080,45	NIKOS PROMOTION SRL	Achitat - Servicii dezinfectie tarcuri caini	67.10 50 20 01 09
142	2160	27.09.2021	1.012,00	NIKOS PROMOTION SRL	Achitat garantie - Servicii dezinfectie tarcuri caini trecerea	67.10 50 20 01 09
143	2163	27.09.2021	1.142,40	SC DUMIDET ACTIV SRL	Achitat materiale	67.10 50 20 01 09
144	2164	27.09.2021	1.508,00	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
145	2165	27.09.2021	1.419,75	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
146	2166	27.09.2021	70,00	MIDA SOFT BUSINESS SRL	Achitat materiale	67.10 50 20 01 09
147	2167	27.09.2021	336.131,01	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
148	2168	27.09.2021	14.742,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
149	2169	27.09.2021	14.953,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
150	2170	27.09.2021	340.924,16	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
151	2171	27.09.2021	135.180,98	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
152	2172	27.09.2021	150.356,89	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
153	2174	29.09.2021	9.456,62		Virat la Primaria Sector 2 cval. fier vechi auto abandonate	67.10 50 20 01 09
154	2178	30.09.2021	3.885,95	RCS RDS SA	Achitat - Abonament internet	67.10 50 20 01 08
155	2179	30.09.2021	1.506,40	RCS RDS SA	Achitat abonament internet	84.10 50 20 01 08
156	2180	30.09.2021	65,57	TELEKOM ROMANIA COMMUNICATIONS SA	Achitat abonament telefonie	84.10 50 20 01 08
157	2181	30.09.2021	319,04	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
158	286	01.09.2021	17.850,00	SC RC PUBLIMEDIA SRL	Se achita firma luminoasa	67.10 50 71 01 03
159	287	01.09.2021	49.576,11	ACVATOT SRL	Se achita Reabilitare sistem rutier ALEE	84.10 50 71 01 01
160	288	01.09.2021	4.301,12	ACVATOT SRL	Se achita garantie Reabilitare sistem rutier Alee	84.10 50 71 01 01
161	289	01.09.2021	3.351,70	ACVATOT SRL	Se achita garantie - Reabilitare sistem rutier Alei si Parcari	84.10 50 71 01 01
162	290	01.09.2021	38.632,71	ACVATOT SRL	Se achita Reabilitare sistem rutier Alei si Parcari	84.10 50 71 01 01
163	291	01.09.2021	9.587,06	ACVATOT SRL	Se achita Reabilitare sistem rutier Alee	84.10 50 71 01 01
164	292	01.09.2021	831,75	ACVATOT SRL	Se achita garantie - Reabilitare sistem rutier Alee	84.10 50 71 01 01
165	1835	02.09.2021	1.288,96	BRING SOLUTIONS SRL	Achitat anvelope	67.10 50 20 01 06
166	1837	02.09.2021	7.865,08	CLEAN MAX SRL	Achitat materiale curatenie	67.10 50 20 01 02
167	1838	02.09.2021	725,85	ALGABETH COM SRL	Achitat materiale	67.10 50 20 01 09
168	1839	02.09.2021	2.380,00	MIDA SOFT BUSINESS SRL	Achitat Servicii intretinere si reparatii imprimante	67.10 50 20 01 09
169	1840	02.09.2021	5.346,08	ECO ELECTRONICS SHOP SRL	Achitat obiecte inventar	67.10 50 20 05 30
170	1841	02.09.2021	4.924,82	GECA IMPEX SRL	Achitat obiecte inventar	67.10 50 20 05 30
171	1842	02.09.2021	92.106,00	JO STUDIO SRL	Achitat steaguri	67.10 50 20 05 30
172	1843	02.09.2021	96.833,44	TRIBAG REAL SRL	Achitat echipament protectie	67.10 50 20 05 01
173	1844	02.09.2021	44.636,00	TRIBAG REAL SRL	Achitat echipament protectie	84.10 50 20 05 01
174	1845	02.09.2021	3.345,80	SC VIAROM CONSTRUCT SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
175	1846	02.09.2021	1.987,20	SC VIAROM CONSTRUCT SRL	Achitat mixtura asfaltica	84.10 50 20 01 09

176	1847	02.09.2021	2.985,47	SC VIAROM CONSTRUCT SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
177	1848	02.09.2021	2.649,61	SC VIAROM CONSTRUCT SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
178	1849	02.09.2021	3.048,40	SC VIAROM CONSTRUCT SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
179	1850	02.09.2021	10.876,52	CN POSTA ROMANA BUCURESTI	Se achita roviniete	67.10 50 20 01 30
180	293	03.09.2021	6.594,50	SC GENERAL GLASS SRL	Se achita D.A.T.C Copertine accese pietonale pasaj	84.10 50 71 01 01
181	294	03.09.2021	605,00	SC GENERAL GLASS SRL	Se achita garantie D.A.T.C Copertine accese pietonale pasaj	84.10 50 71 01 01
182	295	03.09.2021	1.674.380,12	ACVATOT SRL	Se achita Reabilitare Alei interioare si infiintare sistem de colectare ape pluviale	84.10 50 71 01 01
183	296	03.09.2021	145.265,85	ACVATOT SRL	Se achita garantie Reabilitare Alei interioare si infiintare sistem de colectare ape pluviale	84.10 50 71 01 01
184	1852	03.09.2021	100,00	DIRECTIA DE SANATATE PUBLICA	Achitat taxa autorizatie functionare fantana	67.10 50 20 01 30
185	1853	03.09.2021	100,00	DIRECTIA DE SANATATE PUBLICA	Achitat taxa autorizatie functionare fantana	67.10 50 20 01 30
186	1854	03.09.2021	100,00	DIRECTIA DE SANATATE PUBLICA	Achitat taxa autorizatie functionare fantana	67.10 50 20 01 30
187	1855	03.09.2021	100,00	DIRECTIA DE SANATATE PUBLICA	Achitat taxa autorizatie functionare fantana	67.10 50 20 01 30
188	1856	03.09.2021	100,00	DIRECTIA DE SANATATE PUBLICA	Achitat taxa autorizatie functionare fantana	67.10 50 20 01 30
189	1857	03.09.2021	1.990,00	ACTIV AUTO SRL	Achitat - Servicii vulcanizare	67.10 50 20 01 09
190	1858	03.09.2021	2.701,30	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
191	1859	03.09.2021	119,00	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	67.10 50 20 02
192	1860	03.09.2021	113,00	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	67.10 50 20 02
193	1861	03.09.2021	2.582,95	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
194	1862	03.09.2021	3.051,63	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
195	1863	03.09.2021	134,00	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	67.10 50 20 02
196	1864	03.09.2021	414,00	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	67.10 50 20 02
197	1865	03.09.2021	9.440,73	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
198	1866	03.09.2021	1.967,94	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
199	1867	03.09.2021	86,00	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	67.10 50 20 02
200	1868	03.09.2021	193,00	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	67.10 50 20 02
201	1869	03.09.2021	4.398,02	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
202	1870	03.09.2021	8.584,52	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
203	1871	03.09.2021	377,00	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	67.10 50 20 02
204	297	06.09.2021	449,87	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Seachita cota ISC 0,1% -amenajare parcare	84.10 50 71 01 01
205	298	06.09.2021	1.124,67	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita cota 50 % ISC 0,5% -amenajare parcare	84.10 50 71 01 01
206	299	06.09.2021	2.416,92	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita cota 50 % ISC 0,5% -amenajare parcare	84.10 50 71 01 01
207	300	06.09.2021	966,77	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita cota 50 % ISC 0,5% -amenajare parcare	84.10 50 71 01 01
208	301	08.09.2021	3.296,07	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigentie Reabilitare sistem rutier	84.10 50 71 01 01
209	302	08.09.2021	2.973,42	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigentie Reabilitare sistem rutier	84.10 50 71 01 01
210	303	08.09.2021	24.990,01	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigentie Reabilitare sistem rutier	84.10 50 71 01 01
211	304	08.09.2021	4.282,96	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigentie Reabilitare sistem rutier	84.10 50 71 01 01

212	305	08.09.2021	29.446,30	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
213	306	08.09.2021	4.548,57	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
214	307	08.09.2021	25.889,01	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
215	308	08.09.2021	12.763,36	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
216	309	08.09.2021	3.311,61	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
217	310	08.09.2021	7.446,86	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
218	311	08.09.2021	42.840,00	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
219	312	08.09.2021	8.025,55	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
220	313	08.09.2021	21.420,00	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
221	314	08.09.2021	15.983,79	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
222	315	08.09.2021	19.387,03	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
223	316	08.09.2021	3.432,70	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
224	317	08.09.2021	3.550,32	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
225	318	08.09.2021	3.855,66	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
226	319	08.09.2021	4.077,72	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
227	320	08.09.2021	26.323,29	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
228	321	08.09.2021	9.505,31	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
229	322	08.09.2021	28.431,79	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
230	323	08.09.2021	20.325,83	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
231	324	08.09.2021	19.427,11	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
232	325	08.09.2021	27.249,32	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
233	326	08.09.2021	15.221,24	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
234	327	08.09.2021	7.067,69	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01

235	328	08.09.2021	5.197,16	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
236	329	08.09.2021	10.198,44	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
237	330	08.09.2021	11.995,20	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
238	331	08.09.2021	2.913,76	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
239	332	08.09.2021	3.610,77	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
240	333	08.09.2021	9.126,18	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
241	334	08.09.2021	3.747,01	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
242	335	08.09.2021	26.729,53	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita dirigitie Reabilitare sistem rutier	84.10 50 71 01 01
243	336	08.09.2021	194.327,00	COMEX ROM SRL	Se achita toaleta automata	67.10 50 71 01 30
244	337	08.09.2021	8.446,53	SC RAMI MONDOVIA CONSTRUCT SRL	Achitat GBE dirigitie	84.10 50 71 01 01
245	1872	08.09.2021	1.995,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - Prestari servicii intretinere si revizie platforme autoridicatoare	84.10 50 20 01 09
246	1873	08.09.2021	105,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat garantie- Prestari servicii intretinere si revizie platforme autoridicatoare	84.10 50 20 01 09
247	1874	08.09.2021	365,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat garantie - Prestari servicii intretinere si revizie scari	84.10 50 20 01 09
248	1875	08.09.2021	6.935,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - Prestari servicii intretinere si revizie scari	84.10 50 20 01 09
249	1876	08.09.2021	2.463,30	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Servicii IT tip cloud computing, gazduire si administrare site	84.10 50 20 01 09
250	1878	08.09.2021	250,00	AGENTIA PROTECTIA MEDIULUI BUCURESTI	Achitat tarif revizuire autorizatie mediu	67.10 50 20 01 30
251	1879	08.09.2021	470,00	DIRECTIA DE SANATATE PUBLICA	Achitat - analize apa	67.10 50 20 01 09
252	532	09.09.2021	79.546,00	RAIFFEISEN BANK	Achitat spor conditii munca	67.10 50 10 01 05
253	533	09.09.2021	28.051,00	RAIFFEISEN BANK	Achitat CM FNUASS	67.10 50 10 01 01
254	534	09.09.2021	48.085,00	RAIFFEISEN BANK	Achitat norma hrana	67.10 50 10 01 17
255	534	09.09.2021	5.456,00	RAIFFEISEN BANK	Achitat CM fond salarii	67.10 50 10 01 30
256	535	09.09.2021	74.800,00	BUGETUL DE STAT	Achita retineri salarii - Impozit	67.10 50 10 01 01
257	536	09.09.2021	113.706,00	B.A.S.S.	Achita retineri salarii - CASS	67.10 50 10 01 01
258	537	09.09.2021	25.704,00	B.A.S.S.	Achitat contributia asig. de munca	67.10 50 10 03 07
259	538	09.09.2021	12.052,00	BUGETUL DE STAT	Achitat taxa fond handicap	67.10 50 59 40
260	539	09.09.2021	3.066,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
261	540	09.09.2021	292.644,00	B.A.S.S.	Achita retineri salarii - CAS	67.10 50 10 01 01
262	541	09.09.2021	5.742,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
263	542	09.09.2021	2.518,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
264	545	09.09.2021	9.831,00	ALTE BANCI	Achitat retineri salarii -rate. Popriri	67.10 50 10 01 01
265	560	09.09.2021	156.069,00	RAIFFEISEN BANK	Achitat salarii baza	84.10 50 10 01 01
266	561	09.09.2021	17.250,00		Achitat norma hrana	84.10 50 10 01 17
267	562	09.09.2021	31.129,00		Achitat spor conditii munca	84.10 50 10 01 05
268	563	09.09.2021	38.973,00	B.A.S.S.	Achitat retineri salarii - CASS	84.10 50 10 01 01

269	564	09.09.2021	25.328,00	BUGETUL DE STAT	Achitat retineri salarii - impozit	84.10 50 10 01 01
270	565	09.09.2021	97.419,00	B.A.S.S.	Achitat retineri salarii - CAS	84.10 50 10 01 01
271	566	09.09.2021	5.612,00		Achitat taxa fond handicap	84.10 50 59 40
272	567	09.09.2021	8.767,00		Achitat contributia asig. de munca	84.10 50 10 03 07
273	571	09.09.2021	3.219,00	RAIFFEISEN BANK	Achitat salarii baza	84.10 50 10 01 01
274	584	09.09.2021	3.194,00	RAIFFEISEN BANK	Achitat salarii baza	84.10 50 10 01 01
275	587	09.09.2021	7.430,00	ALTE BANCI	Achitat retineri salarii - popriri	84.10 50 10 01 01
276	598	09.09.2021	504.367,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
277	1880	09.09.2021	2.372,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
278	1881	09.09.2021	1.785,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
279	1882	09.09.2021	1.785,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
280	1883	09.09.2021	2.380,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
281	1884	09.09.2021	2.380,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
282	1885	09.09.2021	2.975,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
283	1886	09.09.2021	1.785,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
284	1887	09.09.2021	2.380,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
285	1888	09.09.2021	1.785,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
286	1889	09.09.2021	1.785,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
287	1890	09.09.2021	2.380,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
288	1891	09.09.2021	1.785,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
289	1892	09.09.2021	2.380,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
290	1893	09.09.2021	1.785,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
291	1894	09.09.2021	3.570,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
292	1895	09.09.2021	1.785,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
293	1896	09.09.2021	5.950,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
294	1897	09.09.2021	7.844,37	MOB DESIGN PROD SRL	Achitat - Prestari servicii -reglare, gresare calare usi si ferestre	67.10 50 20 01 09
295	1898	09.09.2021	5.999,98	SOCIETATEA NATIONALA DE INFORMATICA	Achitat - Servicii informatice	67.10 50 20 01 09
296	1899	09.09.2021	42.400,00	P.F.A. IONESCU MARIAN DANIEL	Achitat Servicii de evaluare de risc la securitate fizica	67.10 50 20 01 09
297	1900	09.09.2021	2.550,17	SC NEL COM TRANZIT SRL	Achitat - Prestari servicii dezinsectie, deratizare si dezinfectie	67.10 50 20 01 09
298	1901	09.09.2021	1.185,03	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenanta ceasuri monumentale	67.10 50 20 01 09
299	1902	09.09.2021	51,98	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta ceasuri monumentale	67.10 50 20 01 09
300	1903	09.09.2021	150,15	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta ceasuri digitale	67.10 50 20 01 09
301	1904	09.09.2021	3.423,42	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenanta ceasuri digitale	67.10 50 20 01 09
302	1905	09.09.2021	1.621,08	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenanta bariere electromagnetice	67.10 50 20 01 09
303	1906	09.09.2021	71,10	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta bariere electromagnetice	67.10 50 20 01 09
304	1907	09.09.2021	57.686,87	CRIS GARDEN SRL	Achitat - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
305	1908	09.09.2021	2.267,17	CRIS GARDEN SRL	Achitat garantie - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
306	1909	09.09.2021	40,48	CRIS GARDEN SRL	Achitat garantie- Servicii extragere radacini	67.10 50 20 01 09
307	1910	09.09.2021	1.029,88	CRIS GARDEN SRL	Achitat - Servicii extragere radacini	67.10 50 20 01 09
308	1911	09.09.2021	30.791,35	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
309	1912	09.09.2021	10.272,00	SC MED LIFE SA	Achitat - Servicii medicina muncii	67.10 50 20 14
310	1913	09.09.2021	1.864,99	LA FANTANA SRL	Achitat apa plata	67.10 50 20 01 30
311	1914	09.09.2021	557,15	ADMINISTRATIA NATIONALA APELE ROMANE	Achitat - Utilizare resurse de apa subterane	67.10 50 20 01 04
312	1915	09.09.2021	191.783,38	APA NOVA BUCURESTI	Achitat - Consum apa cismele publice, servicii colectare si transport apa meteoritica	67.10 50 20 01 04

313	338	10.09.2021	20.707,32	SC TERZIN COMPANY SRL	Se achita reabilitare sistem rutier strada	84.10 50 71 01 01
314	339	10.09.2021	1.796,52	SC TERZIN COMPANY SRL	Se achita garantie reabilitare sistem rutier strada	84.10 50 71 01 01
315	340	10.09.2021	4.885,56	SC TERZIN COMPANY SRL	Se achita garantie reabilitare sistem rutier strada	84.10 50 71 01 01
316	341	10.09.2021	56.312,44	SC TERZIN COMPANY SRL	Se achita reabilitare sistem rutier strada	84.10 50 71 01 01
317	342	10.09.2021	231.004,23	SC TERZIN COMPANY SRL	Se achita reabilitare sistem rutier strada	84.10 50 71 01 01
318	343	10.09.2021	20.041,46	SC TERZIN COMPANY SRL	Se achita garantie reabilitare sistem rutier strada	84.10 50 71 01 01
319	344	10.09.2021	8.981,35	SC TERZIN COMPANY SRL	Se achita garantie reabilitare sistem rutier strada	84.10 50 71 01 01
320	345	10.09.2021	103.521,87	SC TERZIN COMPANY SRL	Se achita reabilitare sistem rutier strada	84.10 50 71 01 01
321	346	10.09.2021	257.114,17	SC TERZIN COMPANY SRL	Se achita la SC BEJ Cosereanu si Asociatii - reabilitare sistem rutier	84.10 50 71 01 01
322	347	10.09.2021	22.306,71	SC TERZIN COMPANY SRL	Se achita garantie reabilitare sistem rutier strada	84.10 50 71 01 01
323	348	10.09.2021	45.486,50	SC TERZIN COMPANY SRL	Se achita reabilitare sistem rutier strada	84.10 50 71 01 01
324	349	10.09.2021	14.236,86	SC TERZIN COMPANY SRL	Se achita garantie reabilitare sistem rutier strada	84.10 50 71 01 01
325	350	10.09.2021	118.612,04	SC TERZIN COMPANY SRL	Se achita la BEJ Cosereanu si Asociatii - reabilitare sistem rutier strada	84.10 50 71 01 01
326	351	10.09.2021	12.533,25	SC TERZIN COMPANY SRL	Se achita reabilitare sistem rutier strada Mediane	84.10 50 71 01 01
327	352	10.09.2021	1.087,36	SC TERZIN COMPANY SRL	Se achita garantie reabilitare sistem rutier strada Mediane	84.10 50 71 01 01
328	353	10.09.2021	6.431,42	SC TERZIN COMPANY SRL	Se achita garantie reabilitare sistem rutier strada	84.10 50 71 01 01
329	354	10.09.2021	52.096,42	SC TERZIN COMPANY SRL	Se achita reabilitare sistem rutier strada	84.10 50 71 01 01
330	355	10.09.2021	51.359,08	SC TERZIN COMPANY SRL	Se achita garantie reabilitare sistem rutier strada	84.10 50 71 01 01
331	356	10.09.2021	41.164,37	SC TERZIN COMPANY SRL	Se achita garantie reabilitare sistem rutier strada	84.10 50 71 01 01
332	357	10.09.2021	22.034,14	SC TERZIN COMPANY SRL	Se achita la BEJA Schiou si TETU - reabilitare sistem rutier strada	84.10 50 71 01 01
333	357	10.09.2021	591.981,00	SC TERZIN COMPANY SRL	Se achita la BEJA Schiou si TETU - reabilitare sistem rutier strada	84.10 50 71 01 01
334	357	10.09.2021	185.984,86	SC TERZIN COMPANY SRL	Se achita la BEJA Schiou si TETU - reabilitare sistem rutier strada	84.10 50 71 01 01
335	358	10.09.2021	245.596,76	SC TERZIN COMPANY SRL	Se achita la BEJA Dumitrache si Dumitrache - reabilitare sistem rutier strada	84.10 50 71 01 01
336	359	10.09.2021	6.396,77	SC TERZIN COMPANY SRL	Se achita la BEJ Matei Nicolae Marian - reabilitare sistem rutier strada	84.10 50 71 01 01
337	360	10.09.2021	36.495,11	SC TERZIN COMPANY SRL	Se achita la BEJ Raportoru Georgeta - reabilitare sistem rutier strada	84.10 50 71 01 01
338	1916	10.09.2021	86.648,40	DAVS FIRE SOLUTIONS SRL	Achitat Elaborare documentatie tehnica, obtinerea Autorizatiei si Aviz de securitate la incendiu	67.10 50 20 01 09
339	1917	10.09.2021	3.596,78	COMEX ROM SRL	Achitat - Intretinere toaleta mobile	67.10 50 20 01 09
340	1918	10.09.2021	11.719,95	COMEX ROM SRL	Achitat - Intretinere toaleta automate	67.10 50 20 01 09
341	1919	10.09.2021	23.080,45	NIKOS PROMOTION SRL	Achitat -Servicii dezinfectie tarcuri caini	67.10 50 20 01 09
342	1920	10.09.2021	1.012,00	NIKOS PROMOTION SRL	Achitat garantie -Servicii dezinfectie tarcuri caini	67.10 50 20 01 09
343	1921	10.09.2021	106.010,45	ELECTRICA POWER CONECT SRL	Achitat -Intretinere iluminat public	67.10 50 20 01 09
344	1930	10.09.2021	435,00	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
345	1932	10.09.2021	994,00	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
346	1933	10.09.2021	3.451,00	SC SAMEX SRL	Achitat materiale	67.10 50 20 01 09
347	1934	10.09.2021	1.666,00	SC SAMEX SRL	Achitat cherestea	67.10 50 20 01 09
348	1935	10.09.2021	559,30	SC SECURITY SERVICE&COMMUNICATIONS SRL	Achitat - Servicii mentenanta sistem control acces	67.10 50 20 01 09
349	1936	10.09.2021	2.456,16	COMPANIA INFORMATICA NEAMT	Achitat - Abonament LEX EXPERT	67.10 50 20 01 09
350	1937	10.09.2021	1.259,50	Dentaluk3 Invest Trading SRL	Achitat materiale	67.10 50 20 01 09
351	1938	10.09.2021	3.441,48	Dentaluk3 Invest Trading SRL	Achitat materiale	67.10 50 20 01 09
352	1939	10.09.2021	999,60	Dentaluk3 Invest Trading SRL	Achitat materiale	67.10 50 20 01 09
353	1941	10.09.2021	26.947,70	AQUAJET SRL	Achitat - Lucrari de intretinere fantani arteziene	67.10 50 20 01 09
354	1941	10.09.2021	357,00	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
355	1942	10.09.2021	1.182,00	AQUAJET SRL	Achitat garantie - Lucrari de intretinere fantani arteziene	67.10 50 20 01 09
356	1943	10.09.2021	29.238,30	AQUAJET SRL	Achitat - Lucrari de intretinere fantani apa potabila	67.10 50 20 01 09

357	1944	10.09.2021	1.487,50	SC EUROTOTAL COMP SRL	Achitat - Prestari servicii analize ape uzate	67.10 50 20 01 09
358	1945	10.09.2021	13.363,70	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Servicii infrastructura IT	67.10 50 20 01 09
359	1946	10.09.2021	2.820,00	INTOCO SRL	Achitat - Servicii informatice	67.10 50 20 01 09
360	1947	10.09.2021	3.451,00	MEDPLAZA HEALTH SRL	Achitat masti chirurgicale	67.10 50 20 01 09
361	1948	10.09.2021	799,68	SC DUMIDET ACTIV SRL	Achitat materiale	67.10 50 20 01 09
362	1949	10.09.2021	4.117,49	GECA IMPEX SRL	Achitat - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
363	1950	10.09.2021	181,00	GECA IMPEX SRL	Achitat garantie - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
364	1951	10.09.2021	1.141,03	SELGROS DISTRIBUTIE SRL	Achitat apa minerala	67.10 50 20 03 01
365	1952	10.09.2021	3.075,44	SC VIAROM CONSTRUCT SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
366	1953	10.09.2021	2.054,80	SC VIAROM CONSTRUCT SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
367	1954	10.09.2021	1.753,11	SC VIAROM CONSTRUCT SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
368	1955	10.09.2021	1.683,04	SC VIAROM CONSTRUCT SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
369	1956	10.09.2021	2.766,62	SELGROS DISTRIBUTIE SRL	Achitat apa minerala	84.10 50 20 03 01
370	1957	10.09.2021	4.341,18	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01
371	1958	10.09.2021	28.920,86	GECA IMPEX SRL	Achitat - Prestari servicii-lucrari de stergere marcaje vechi parcarci resedinta	84.10 50 20 01 09
372	1959	10.09.2021	2.653,29	GECA IMPEX SRL	Achitat garantie - Prestari servicii-lucrari de stergere marcaje vechi parcarci resedinta	84.10 50 20 01 09
373	1960	10.09.2021	6.676,77	GECA IMPEX SRL	Achitat garantie - Prestari servicii- lucrari de marcare (delimitare si numerotare) parcarci resedinta	84.10 50 20 01 09
374	1961	10.09.2021	72.776,73	GECA IMPEX SRL	Achitat - Prestari servicii- lucrari de marcare (delimitare si numerotare) parcarci resedinta	84.10 50 20 01 09
375	197	13.09.2021	2.142,71	ALPHA PARKING SRL	Achitat consum apa	67.10 50 20 01 04
376	361	13.09.2021	2,77	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita diferenta cota 0,1% -reabilitare sistem rutier strada	84.10 50 71 01 01
377	362	13.09.2021	757,09	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita diferenta cota 0,5% -reabilitare sistem rutier strada	84.10 50 71 01 01
378	363	13.09.2021	4,46	INSPECTORATUL REGIONAL C-TII BUCURESTI ILFOV	Achitat penalizari intarziere cota 0.1% -reabilitare strada	84.10 50 20 01 09
379	364	13.09.2021	11,14	INSPECTORATUL REGIONAL C-TII BUCURESTI ILFOV	Achitat penalizari intarziere cota 0.5% -reabilitare strada	84.10 50 20 01 09
380	365	13.09.2021	708.067,73	SC SCADEC CONSTRUCT SRL	Se achita reabilitare sistem rutier Strada	84.10 50 71 01 01
381	366	13.09.2021	64.960,00	SC SCADEC CONSTRUCT SRL	Se achita garantie reabilitare sistem rutier Strada	84.10 50 71 01 01
382	1962	13.09.2021	8.212,00	GARANTA ASIGURARI SA	Achitat asigurari Casco	67.10 50 20 01 30
383	1963	13.09.2021	15.216,00	ALLIANZ TIRIAC ASIGURARI SA	Achitat - Asigurari RCA	67.10 50 20 01 30
384	1964	13.09.2021	102.747,84	OMV PETROM MARKETING SRL	Achitat motorina	67.10 50 20 01 05
385	1965	13.09.2021	6.436,00	ALLIANZ TIRIAC ASIGURARI SA	Achitat - Asigurari RCA	84.10 50 20 01 30
386	1966	13.09.2021	181,39	APA NOVA BUCURESTI	Achitat consum apa	84.10 50 20 01 04
387	1967	13.09.2021	227,79	APA NOVA BUCURESTI	Achitat consum apa	84.10 50 20 01 04
388	1968	13.09.2021	1.341,42	APA NOVA BUCURESTI	Achitat consum apa	84.10 50 20 01 04
389	1969	13.09.2021	86.715,59	APA NOVA BUCURESTI	Achitat consum apa	84.10 50 20 01 04
390	1971	13.09.2021	1.640,92	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
391	1972	13.09.2021	805,70	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
392	1973	13.09.2021	1.033,48	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
393	1974	13.09.2021	2.528,32	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
394	1975	13.09.2021	178,25	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

395	1976	13.09.2021	1.318,65	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
396	1977	13.09.2021	1.813,87	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
397	1978	13.09.2021	2.136,26	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
398	1979	13.09.2021	712,89	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
399	1980	13.09.2021	4.926,97	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
400	1981	13.09.2021	3.728,98	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
401	1982	13.09.2021	514,63	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
402	1983	13.09.2021	330,38	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
403	1984	13.09.2021	52,82	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
404	1985	13.09.2021	852,10	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
405	1986	13.09.2021	1.986,82	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
406	1987	13.09.2021	388,08	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
407	1988	13.09.2021	1.240,18	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
408	1989	13.09.2021	501,98	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
409	1990	13.09.2021	1.489,06	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
410	1991	13.09.2021	704,46	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
411	1992	13.09.2021	974,43	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
412	1993	13.09.2021	1.075,67	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
413	1994	13.09.2021	177,17	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
414	1995	13.09.2021	5.795,94	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
415	1996	13.09.2021	10.541,53	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
416	1997	13.09.2021	4.264,70	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
417	1998	13.09.2021	1.240,18	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
418	1999	13.09.2021	33,75	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
419	2000	13.09.2021	2.459,27	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
420	2001	13.09.2021	2.488,80	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
421	2002	13.09.2021	1.020,83	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
422	2003	13.09.2021	413,39	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
423	2004	13.09.2021	1.438,44	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
424	2005	13.09.2021	1.446,88	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
425	2006	13.09.2021	122,33	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
426	2007	13.09.2021	586,34	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
427	2008	13.09.2021	1.240,18	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
428	2009	13.09.2021	455,58	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
429	2010	13.09.2021	561,03	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
430	2011	13.09.2021	2.994,99	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
431	2012	13.09.2021	4.197,21	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
432	2013	13.09.2021	1.898,24	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
433	2014	13.09.2021	923,81	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
434	2015	13.09.2021	1.214,87	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
435	2016	13.09.2021	442,92	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
436	367	15.09.2021	3.319,97	UNIUNEA ARHITECTILOR DIN ROMANIA	Se achita taxa timbru arhitectura -amenajare parc	67.10 50 71 01 01
437	2017	15.09.2021	464,01	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
438	2018	15.09.2021	312,15	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
439	2019	15.09.2021	1.337,20	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
440	2020	15.09.2021	6.593,20	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

441	2021	15.09.2021	915,37	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
442	2022	15.09.2021	232,01	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
443	2023	15.09.2021	215,13	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
444	2024	15.09.2021	636,96	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
445	2025	15.09.2021	2.564,73	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
446	2026	15.09.2021	5.973,11	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
447	2027	15.09.2021	2.628,00	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
448	1836	02.09.2021	781,53	SELGROS DISTRIBUTIE SRL	Achitat apa minerala	67.10 50 20 03 01
449	590	09.09.2021	4.054,00	RAIFFEISEN BANK	Achitat CM FNUASS	67.10 50 10 01 01
450	591	09.09.2021	12.544,00	RAIFFEISEN BANK	Achitat spor conditii munca	67.10 50 10 01 05
451	592	09.09.2021	8.030,00	RAIFFEISEN BANK	Achitat norma hrana	67.10 50 10 01 17
452	593	09.09.2021	11.542,00	BUGETUL DE STAT	Achitat retineri salarii - impozit	67.10 50 10 01 01
453	594	09.09.2021	44.163,00	B.A.S.S.	Achitat retineri salarii -CAS	67.10 50 10 01 01
454	595	09.09.2021	17.051,00	B.A.S.S.	Achitat retineri salarii -CASS	67.10 50 10 01 01
455	596	09.09.2021	2.852,00	BUGETUL DE STAT	Achitat taxa fond handicap	67.10 50 59 40
456	597	09.09.2021	3.883,00	B.A.S.S.	Achitat contributia asiguratorie de munca	67.10 50 10 03 07
457	598	09.09.2021	76.329,00	RAIFFEISEN BANK	Achitat salarii	67.10 50 10 01 01
458	599	09.09.2021	2.083,00	RAIFFEISEN BANK	Achitat CM fond salarii	67.10 50 10 01 30
459	1922	10.09.2021	18.020,09	SC ROMCO SYSTEM SRL	Achitat - Servicii de intretinere si mentenanta echipamente de agrement	67.10 50 20 01 09
460	1923	10.09.2021	790,00	SC ROMCO SYSTEM SRL	Achitat garantie - Servicii de intretinere si mentenanta echipamente de agrement	67.10 50 20 01 09
461	1924	10.09.2021	826,00	SC ROMCO SYSTEM SRL	Achitat garantie - Servicii RSVTI echipamente de agrement	67.10 50 20 01 09
462	1925	10.09.2021	18.822,14	SC ROMCO SYSTEM SRL	Achitat - Servicii RSVTI echipamente de agrement	67.10 50 20 01 09
463	1926	10.09.2021	17.079,87	SC ROMCO SYSTEM SRL	Achitat - Servicii RSVTI echipamente de agrement	67.10 50 20 01 09
464	1927	10.09.2021	749,00	SC ROMCO SYSTEM SRL	Achitat garantie - Servicii RSVTI echipamente de agrement	67.10 50 20 01 09
465	1928	10.09.2021	572,00	SC ROMCO SYSTEM SRL	Achitat garantie - Servicii de intretinere si mentenanta echipamente de agrement	67.10 50 20 01 09
466	1929	10.09.2021	13.032,51	SC ROMCO SYSTEM SRL	Achitat - Servicii de intretinere si mentenanta echipamente de agrement	67.10 50 20 01 09
467	1940	10.09.2021	464,10	GUARD ONE SRL	Achitat - Servicii de dispecerat si interventie	67.10 50 20 01 09
468	2073	20.09.2021	781,53	SELGROS DISTRIBUTIE SRL	Achitat apa minerala	67.10 50 20 03 01
469	2100	20.09.2021	1.858,35	CLEAN MAX SRL	Achitat materiale curatenie	67.10 50 20 01 02
470	2106	23.09.2021	79.062,65	GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
471	2148	24.09.2021	3.441,77	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
472	2161	27.09.2021	1.309,00	C.R.P. SECURITY PROTECTION S.R.L.	Achitat- Servicii de mentenanta sistem monitorizare video	67.10 50 20 01 09
473	2162	27.09.2021	1.962,31	C.R.P. SECURITY PROTECTION S.R.L.	Achitat - Servicii de mentenanta sistem WI-FI + acces	67.10 50 20 01 09
474	2177	30.09.2021	1.599,36	RCS RDS SA	Achitat - Abonament internet	67.10 50 20 01 08