

**ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2**
**Lista Ordine de Plata in perioada 01.03.2018-31.03.2018**

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener	Descriere	Executie
1	284	05.03.2018	1.527,97	TELEKOM ROMANIA COMMUNICATIONS SA	ACHITAT ABONAMENTE SI SERVICII TELEFONIE FIXA FACT 180300318342/04,02,2018	84.10 50 20 01 08
2	285	05.03.2018	807,43	RCS RDS SA	ACHITAT ABONAMENT INTERNET FACT 14978036/06,02,2018	84.10 50 20 01 08
3	292	05.03.2018	9.344,92	CRIS GARDEN SRL	ACHITAT SERVICII DE DEFRISARI ARBORI FACT 2116/16,02,2018	67.10 50 20 01 09
4	293	05.03.2018	367,27		ACHITAT GARANTIE SERVICII DE DEFRISARI ARBORI FACT 2116/16,02,2018	67.10 50 20 01 09
5	297	05.03.2018	1.036,80	CRIS GARDEN SRL	ACHITAT GARANTIE SERVICII DE TOALETARI ARBORI FACT 2109/16,02,2018	67.10 50 20 01 09
6	298	05.03.2018	179,06	CRIS GARDEN SRL	ACHITAT GARANTIE SERV DEFRISARI FACT 2108/22,02,2018	67.10 50 20 01 09
7	310	05.03.2018	355.141,89	SC GUARD ONE SRL	ACHITAT SERVICII PAZA IAN 2018 FACT 13789/01,02,2018	67.10 50 20 01 09
8	1	06.03.2018	5.738,00	BUGETUL DE STAT	ACHITAT TAXA HANDICAP IAN 2018	67.10 50 59 40
9	3	06.03.2018	2.584,00	BUGETUL DE STAT	ACHITAT TAXA HANDICAP IAN 2018	84.10 50 59 40
10	288	06.03.2018	68.188,19	ENGIE GDF SUEZ ENERGY ROMANIA	ACHITAT CONSUM GAZE FACT 10134544252/31,01,2018	67.10 50 20 01 09
11	290	06.03.2018	25.953,67	ENGIE GDF SUEZ ENERGY ROMANIA	ACHITAT CONSUM GAZE FACT 10410019282/31,01,2018	67.10 50 20 01 03
12	291	06.03.2018	18.066,83	COVI CONSTRUCT SRL 2000	ACHITAT CONSUM GAZE FACT 31418/31,01,2018	67.10 50 20 01 03
13	314	06.03.2018	244,82	ENEL-119002865-15 -2376934125-LACUL TEI 145-152	ACHITAT CONSUM EN EL FACT 1662635/006,02,2018	67.10 50 20 01 03
14	314	06.03.2018	6.943,25	ENEL-400844774-40- 2308416 PANTEL BIRUINTEI 8888	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03

15	314	06.03.2018	1.352,35	ENEL109154246-41- 2541077STR M I GLINKA FANTANA	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
16	314	06.03.2018	829,83	ENEL-119579538-5-659175563 - PETRICANI SECT 2	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
17	314	06.03.2018	224,44	ENEL-119961263-1615475250-LACUL TEI 143	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
18	314	06.03.2018	2.923,03	ENEL-119994911 -2527903844-MUNTII BUZAULUI -I. CREANGA	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
19	314	06.03.2018	891,22	ENEL-108923104-12- 2021464 PICTOR IOANID	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
20	314	06.03.2018	3,7	ENEL-110141310-13-3198906458-CALEA MOSILOR 195	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
21	314	06.03.2018	2.039,20	ENEL-110072458-49- 2903517033- PLUMBUITA PUT	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
22	314	06.03.2018	225,94	ENEL-108779619-20- 2006751 GRADINA ICOANEI	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
23	314	06.03.2018	3.467,42	ENEL 108921573-2021325 MOSILOR TRAIAN FA	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
24	314	06.03.2018	1.245,12	ENEL-110164427-29 -3302568427 COLENTINA 63-65	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
25	314	06.03.2018	51,97	ENEL-110255248-28-3644932221-STR LUNCSOARA	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
26	314	06.03.2018	673,94	ENEL-108778449-1- 2006633 PARC MORARILOR	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
27	314	06.03.2018	670,25	ENEL-109291675-4-9011351 PARC MORARILOR	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
28	314	06.03.2018	528,5	ENEL-109078511-52- 2525693 SOS COLENTINA 444	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
29	314	06.03.2018	1.348,68	ENEL-119987698-43-1707808094- STR CIOCARLIEI	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
30	314	06.03.2018	31,93	ENEL-119132960-8-2417742495- BASARABIA 23-35	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
31	314	06.03.2018	847,9	ENEL110142265-9 -3202427239-TITUS OZON	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
32	314	06.03.2018	498,68	ENEL-110038843-36-2748441126- FABRICA DE GHEATA	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
33	314	06.03.2018	694,22	ENEL-119987700-30-1707794248- AZOTULUI	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03

34	314	06.03.2018	198,27	ENEL-119132915-18-2417742516-PUT MORARILOR	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
35	314	06.03.2018	416,61	ENEL108778438-19- 2006632 VERGULUI 999	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
36	314	06.03.2018	2.117,78	ENEL-119132959-35--2417742507-FUNDENI 280-286	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
37	314	06.03.2018	832,95	ENEL- 108431085-581418747-PANTELIMON 350	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
38	314	06.03.2018	1.134,93	ENEL -108423750- 1882719 SERA VOLUNTARI	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
39	314	06.03.2018	501,17	ENEL 108980039-2505495 PARC COSMOS	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
40	314	06.03.2018	601,08	ENEL-105273659-25-3251888499 ANDRONACHE 16 B	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
41	314	06.03.2018	818,1	ENEL-110142298-26 -3202429998-PUT PARC COSMOS	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
42	314	06.03.2018	410,15	ENEL -119735789-51-1041114259 BASARABIA FANTANI	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
43	314	06.03.2018	104,47	ENEL-110200710-44-3433808664-STR RICINULUI	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
44	314	06.03.2018	655,58	ENEL -108876785- 2016840 RICINULUI 999	ACHITAT CONSUM EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
45	314	06.03.2018	112,53	ENEL- 119474015-2-454229785-STR CALIN OTTOI	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
46	314	06.03.2018	3,15	ENEL 108619599- 1900551 MATEI VOIEVOD FA	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
47	314	06.03.2018	257,29	ENEL-109433921-56- 2556234 IZOP TAMAIOAREI 8	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
48	314	06.03.2018	819,27	ENEL-108876796-45- 2016841 RAUSENI P L FLORILOR	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
49	314	06.03.2018	105,16	ENEL 108933082- 2022414 FANTANA INTERMACEDONIA	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
50	314	06.03.2018	2.843,30	ENEL 108897788- 2018968 IANCULUI-PANTELIMON	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
51	314	06.03.2018	401,67	ENEL- 114905828-7 -3154523138-POPA NICOLAE NR 12 A	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
52	314	06.03.2018	509,39	ENEL108779923-10- 2006783 MAIOR CORAVU	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03

53	314	06.03.2018	748,15	EENEL108627712-11- 1901278 TAMAIIOAREI 8	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
54	314	06.03.2018	749,67	EENEL-114892115-32-1866824401- MARIAN CRISTESCU	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
55	314	06.03.2018	134,09	EENEL-119896079-54-1340362797 COLENTINA FANTANA ARTEZ	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
56	314	06.03.2018	259,48	EENEL 110142276-16-3202427299-PUT LUNCA FLORILOR	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
57	314	06.03.2018	427,4	EENEL 119972388-1650633661- CREMENITA 7-9	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
58	314	06.03.2018	413,82	EENEL-108779934-21- 2006784 PARC NATIONAL CP	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
59	314	06.03.2018	258,97	EENEL-108779945-22 2006785 MAIOR CORAVU 1	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
60	314	06.03.2018	779,47	EENEL-109192721- 8001169 DNA GHICA 1 MARE	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
61	314	06.03.2018	2.217,64	EENEL-109411286-46- 2552502 PACHE PROTOPOPESCU 115	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
62	314	06.03.2018	53,37	EENEL -109154291-37-2541110 ELECTROAPARATAJ FA	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
63	314	06.03.2018	6.919,13	EENEL -109156293-47-2541554 PASAJ BUCUR MOSILOR	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
64	314	06.03.2018	2.416,95	EENEL108927636- 2021884 STR HATISULUI	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
65	314	06.03.2018	2.356,88	EENEL-108654846- 1911662 ELECTRONICII 44	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
66	314	06.03.2018	424,27	EENEL 108820874- 2011001 DNA GHICA 1 CP	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
67	314	06.03.2018	4.335,35	EENEL-108919828- 2021150 ELECTRONICII 44	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
68	314	06.03.2018	661,14	EENEL -108820919-14- 2011005 LACUL TEI 189 CP	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
69	314	06.03.2018	3.682,98	EENEL108654835-48- 1911661 BASARABIA 59	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
70	314	06.03.2018	1.130,47	EENEL -108820863-17- 2011000 DNA GHICA 3 CP	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
71	314	06.03.2018	1.603,55	EENEL-108830909-34 -2392705246- COLENTINA FANTANA APA	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03

72	314	06.03.2018	1.696,59	EDEL-119683152-38- 930686161-LACUL TEI FANTANI	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
73	314	06.03.2018	2.449,91	EDEL-108925959-39- 2021724 PRIMARIE OBOR FANTANI	ACHITAT EN EL FACT 1662635/06,02,2018	67.10 50 20 01 03
74	315	06.03.2018	1.000,00	CABINET AVOCAT CUCU ION	ACHITAT ASISTENTA JURIDICA FACT 108/12,02,2018 CTR 1879439/12,02,2018 DOSAR 5919/300/2017	67.10 50 20 12
75	316	06.03.2018	5.000,00	CABINET AVOCAT CUCU ION	ACHITAT ASISTENTA JURIDICA FACT 109/12,02,2018 CTR 1879440/12,02,2018 DOSAR3766/3/2018	67.10 50 20 12
76	317	06.03.2018	1.000,00	CABINET AVOCAT CUCU ION	ACHITAT ASISTENTA JURIDICA FACT 107/12,02,2018 CTR 1879438/12,02,2018 DOSAR 25747/300/2017	67.10 50 20 12
77	318	06.03.2018	1.000,00	CABINET AVOCAT CUCU ION	ACHITAT ASISTENTA JURIDICA FACT 106/12,02,2018 CTR 1879437/12,02,2018 DOSAR 10515/300/2016	67.10 50 20 12
78	319	06.03.2018	4.455,36	RET UTILAJE SRL	ACHITAT REVIZIE TEHNICA 100 ORE B-12012 FACT 118462/22,02,2018	67.10 50 20 01 09
79	320	06.03.2018	123.536,08	ELECTRICA POWER CONECT SRL	ACHITAT DEMONTARE INSTALATII DE ILUMINAT FESTIV CTR 587/15,01,2018	67.10 50 20 01 09
80	321	06.03.2018	63.909,71	ELECTRICA POWER CONECT SRL	ACHITAT INTRETINERE ILUMINAT PUBLIC FACT 537/09,02,2018	67.10 50 20 01 09
81	322	06.03.2018	1.775,48	GLOBAL NETWORK SRL	ACHIZAZ OB INVENTAR FACT 66648/02,02,2018	67.10 50 20 05 30
82	323	06.03.2018	25.328,12	CRISMONI GENERAL	ACHITAT REPARATIE CURENTA TR B-97-KHG FACT 871/26,01,2018	84.10 50 20 02
83	325	06.03.2018	74.139,15	CN POSTA ROMANA BUCURESTI	ACHITAT ROVINIETE AUTO PER 13,03,2018- 12,03,2019	67.10 50 20 01 30
84	326	06.03.2018	62.596,95	AKYLE SECURITY SRL	ACHITAT SERVICII PAZA FACT 194/19,02,2018	67.10 50 20 01 09
85	327	06.03.2018	79.630,14	AKYLE SECURITY SRL	ACHITAT SERVICII PAZA FACT 195/19,02,2018	67.10 50 20 01 09
86	328	06.03.2018	355.567,72	ARES GUARD SRL	ACHITAT SERVICII PAZA FACT 1302/31,01,2018	67.10 50 20 01 09

87	329	06.03.2018	410.499,73	ARES GUARD SRL	ACHITAT SERVICII PAZA FACT 1301/31,01,2018	67.10 50 20 01 09
88	289	07.03.2018	21.000,00	PRIMARIA MUNICIPIULUI BUCURESTI	ACHITAT AUTORIZ ZONA B PER 07,03- 06,04,2018	67.10 50 20 01 30
89	294	07.03.2018	6.814,58	CRIS GARDEN SRL	ACHITAT GARANTIE SERVICII TOALETARI ARBORI FACT 2117/16,02,2018	67.10 50 20 01 09
90	295	07.03.2018	173.393,07	CRIS GARDEN SRL	ACHITAT SERVICII TOALETARI ARBORI FACT 2117/16,02,2018	67.10 50 20 01 09
91	296	07.03.2018	26.380,80	CRIS GARDEN SRL	ACHITAT SERVICII TOALETARI FACT 2109/31,01,2018	67.10 50 20 01 09
92	299	07.03.2018	4.555,95	CRIS GARDEN SRL	ACHITAT SERVICII DEFRISARI FACT 2108/31,01,2018	67.10 50 20 01 09
93	300	07.03.2018	34.399,98	CRIS GARDEN SRL	ACHITAT SERVICII INTRETINERE SPATII VERZI FACT 2113/15,02,2018	67.10 50 20 01 09
94	301	07.03.2018	1.351,96	CRIS GARDEN SRL	ACHITAT GARANTIE SERVICII INTRETINERE SPATII VERZI FACT 2113/15,02,2018	67.10 50 20 01 09
95	302	07.03.2018	1.861,93	CRIS GARDEN SRL	ACHITAT GARANTIE SERVICII INTRETINERE SPATII VERZI FACT 2114/15,02,2018	67.10 50 20 01 09
96	303	07.03.2018	47.375,89	CRIS GARDEN SRL	ACHITAT SERVICII INTRETINERE SPATII VERZI FACT 2114/15,02,2018	67.10 50 20 01 09
97	304	07.03.2018	49.539,70	SC DOMENII CONSTRUCT SRL	ACHITAT SERVICII INTRETINERE SPATII VERZI FACT 58/14,02,2018	67.10 50 20 01 09
98	305	07.03.2018	2.172,80	SC DOMENII CONSTRUCT SRL	ACHITAT GARANTIE SERVICII INTRETINERE SPATII VERZI FACT 58/14,02,2018	67.10 50 20 01 09
99	306	07.03.2018	85.591,09	GARDEN CENTER GRUP SRL	ACHITAT SERVICII INTRETINERE SPATII VERZI FACT 9175/13,02,2018	67.10 50 20 01 09
100	307	07.03.2018	3.363,84	GARDEN CENTER GRUP SRL	ACHITAT GARANTIE SERVICII INTRETINERE SPATII VERZI FACT 9175/13,02,2018	67.10 50 20 01 09
101	308	07.03.2018	3.517,17	GARDEN CENTER GRUP SRL	ACHITAT GARANTIE SERVICII INTRETINERE SPATII VERZI FACT 9176/13,02,2018	67.10 50 20 01 09
102	309	07.03.2018	89.492,49	GARDEN CENTER GRUP SRL	ACHITAT SERVICII INTRETINERE SPATII VERZI FACT 9176/13,02,2018	67.10 50 20 01 09
103	331	07.03.2018	1.570,80	SC IFMA SA	ACHITAT SERVICII INTRETINERE SCARI RULANTE FACT 103290/31,01,2018	84.10 50 20 01 09
104	332	07.03.2018	1.499,40	SC IFMA SA	ACHITATSERVICII INTRETINERE PLATFORME PASAJ OBOR FACT 103291/31,01,2018	84.10 50 20 01 09
105	333	07.03.2018	1.520,34	MATCOM CONSTRUCT 95 SRL	ACHITAT MATERIALE FACT 25203/07,02,2018	84.10 50 20 01 09

106	334	07.03.2018	60.937,49	OMV PETROM MARKETING SRL	ACHITAT BCV FACT 98161151346/08,02,2018	84.10 50 20 01 05
107	335	07.03.2018	2.380,00	SC MAGIC SPEED IDEAL SRL	ACHITAT SERVICII MENTENANTA IMPRIMANTE FACT 5344/09,02,2018	67.10 50 20 01 09
108	336	07.03.2018	320	MAXIM SERVCOMEX INTERMED SRL	ACHITAT SERVICII PUBLICITATE FACT 3007410/19,02,2018	67.10 50 20 01 09
109	337	07.03.2018	194,6	MONITORUL OFICIAL SA	ACHITAT SERVICII PUBLICITATE FACT 4124/19,02,2018	67.10 50 20 01 09
110	338	07.03.2018	983,54	SC ECO PUBLIC SRL	ACHITAT PRESTARI SERVICIILNCHIRIERE SI ECOLOGIZARE TOALETE FACT 252897/31,01,2018	67.10 50 20 01 09
111	340	07.03.2018	284,41	COMAT PROFESIONAL INVEST SRL	ACHITAT MATERIALE ELECTRICE FACT 5653/07,02,2018	67.10 50 20 01 09
112	344	07.03.2018	666,28	MIDA SOFT BUSINESS SRL	ACHITAT CONSUMABILE FACT 18/01037	67.10 50 20 01 01
113	345	07.03.2018	92.618,31	OMV PETROM MARKETING SRL	ACHITAT MOTORINA FACT 9160266970/15,02,2018	67.10 50 20 01 05
114	346	07.03.2018	202,3	CUMPANA 1993 SRL	ACHITAT APA PLATA FACT 10072629/12,02,2018	67.10 50 20 01 30
115	347	07.03.2018	202,3	CUMPANA 1993 SRL	ACHITAT APA PLATA FACT 10076639/19,02,2018	67.10 50 20 01 30
116	348	07.03.2018	330.869,60	SC GUARD ONE SRL	ACHITAT SERVICIIL PAZA FACT 13788/01,02,2018	67.10 50 20 01 09
117	166	08.03.2018	352.889,00	RAIFFEISEN BANK	ACHITAT SALARII BAZA FEB 2018	67.10 50 10 01 01
118	168	08.03.2018	5.852,00	RAIFFEISEN BANK	ACHITAT TAXA HANDICAP FEB 2018	67.10 50 59 40
119	169	08.03.2018	200.792,00	RAIFFEISEN BANK	ACHITAT RETINERI SAL-CAS FEB 2018	67.10 50 10 01 01
120	170	08.03.2018	483	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT DIF CAS IAN 2018	67.10 50 10 01 01
121	171	08.03.2018	79.450,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT RETINERI SAL-CASS FEB 2018	67.10 50 10 01 01
122	172	08.03.2018	4.919,00	RAIFFEISEN BANK	ACHITAT CM FOND SALARII FEB 2018	67.10 50 10 01 30
123	173	08.03.2018	69.377,00	RAIFFEISEN BANK	ACHITAT SPOR CONDITII MUNCA FEB 2018	67.10 50 10 01 05
124	174	08.03.2018	49.569,00	BUGETUL DE STAT	ACHITAT RETINERI SAL- IMPOZIT FEB 2018	67.10 50 10 01 01
125	175	08.03.2018	17.981,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT CONTRIBUTIA ASIGURATORIE DE MUNCA FEB 2018	67.10 50 10 03 07
126	176	08.03.2018	9.829,00	ALTE BANCI	ACHITAT RETINERI SAL- RATE, CHIRII, POPRIRI FEB 2018	67.10 50 10 01 01
127	185	08.03.2018	29.077,00	CEC BANK	ACHITAT RETINERI SAL- CAR FEB 2018	67.10 50 10 01 01
128	198	08.03.2018	4.955,00	ALTE BANCI	ACHITAT RETINERI SAL- RATE, POPRIRI FEB 2018	84.10 50 10 01 01

129	204	08.03.2018	3.860,00	RAIFFEISEN BANK	ACHITAT CONCEDII MEDICALE FEB 2018	67.10 50 10 01 01
130	205	08.03.2018	2.398,00	RAIFFEISEN BANK	ACHITAT CM FOND SALARII FEB 2018	84.10 50 10 01 30
131	206	08.03.2018	24.196,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT RETINERI SAL-CASS FEB 2018	84.10 50 10 01 01
132	207	08.03.2018	2.584,00	BUGETUL DE STAT	ACHITAT TAXA FOND HANDICAP FEB 2018	84.10 50 59 40
133	208	08.03.2018	63.707,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT RETINERI SAL-CAS FEB 2018	84.10 50 10 01 01
134	209	08.03.2018	286	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT RETINERI SAL- DIF CAS IANUARIE 2018	84.10 50 10 01 01
135	210	08.03.2018	5.496,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT CONTRIBUTIA ASIGURATORIE PT MUNCA FEB 2018	84.10 50 10 03 07
136	211	08.03.2018	15.518,00	BUGETUL DE STAT	ACHITAT RETINERI SAL-IMPOZIT FEB 2018	84.10 50 10 01 01
137	212	08.03.2018	28.951,00	RAIFFEISEN BANK	ACHITAT SPORURI CONDITII MUNCA FEB 2018	84.10 50 10 01 05
138	214	08.03.2018	96.559,00	RAIFFEISEN BANK	ACHITAT SALARII BAZA FEB 2018	84.10 50 10 01 01
139	244	08.03.2018	7.655,00	CEC BANK	ACHITAT RETINERI SAL- CAR FEB 2018	84.10 50 10 01 01
140	248	08.03.2018	10.525,00	RAIFFEISEN BANK	ACHITAT CONCEDII MEDICALE FEB 2018	84.10 50 10 01 01
141	349	08.03.2018	1.054,14	EUROSIC SYSTEMS SRL	ACHITAT REPARATIE CURENTA CEAS FACT 5002964/21,02,2018	67.10 50 20 02
142	350	08.03.2018	183	CWS BOCO ROMANIA SRL	ACHITAT PRESTARI SERVICII CURATARE CARPETA FACT 2220182/16,02,2018	67.10 50 20 01 09
143	352	08.03.2018	282,5	BE GA MAR CO EX IMP SRL	ACHITAT VOPSEA FACT 2182/16,02,2018	67.10 50 20 01 09
144	353	08.03.2018	802,62	BE GA MAR CO EX IMP SRL	ACHITAT VOPSEA FACT 2172/12,02,2018	67.10 50 20 01 09
145	354	08.03.2018	4.998,00	SOCIETATEA NATIONALA DE INFORMATICA	ACHITAT SERVICII SOFT CONTABILITATE FACT 171/19,02,2018	67.10 50 20 01 09
146	355	08.03.2018	1.599,36	TEHNOSTAR TRADING SRL	ACHITAT MATERIALE FACT 6917/12,02,2018	67.10 50 20 01 09
147	356	08.03.2018	2.951,08	MATCOM CONSTRUCT 95 SRL	ACHITAT MATERIALE FACR 25221/13,02,2018	67.10 50 20 01 09
148	357	08.03.2018	1.616,62	MATCOM CONSTRUCT 95 SRL	ACHITAT MATERIALE FACT 25245/19,02,2018	67.10 50 20 01 09
149	358	08.03.2018	1.451,80	COMAT PROFESIONAL INVEST SRL	ACHITAT MATERIALE FACT 5682/19,02,2018	67.10 50 20 01 09
150	359	08.03.2018	161,84	COMAT PROFESIONAL INVEST SRL	ACHITAT LACATE FACT 5682/19,02,2018	67.10 50 20 05 30
151	360	08.03.2018	4.462,50	UNIVERSUM BIROTICA	ACHITAT AUTORIZATII PARCARE FACT 5130242/15,02,2018	67.10 50 20 01 01
152	361	08.03.2018	1.129,45	MULTISERVICE TRADING INTERNATIONAL	ACHITAT CONSUMABILE FACT 1015123/16,02,2018	67.10 50 20 01 01
153	362	08.03.2018	1.265,21	MULTISERVICE TRADING INTERNATIONAL	ACHITAT CONSUMABILE FACT 1015125/19,02,2018	67.10 50 20 01 01



154	363	08.03.2018	1.397,06	GLOBAL NETWORK SRL	ACHITAT OB INVENTAR FACT 67186/13,02,2018	67.10 50 20 05 30
155	364	08.03.2018	63,73	PRONET COMPUTERS COMIMPREST SRL	ACHITAT OB INVENTAR FACT 9755/12,02,2018	67.10 50 20 05 30
156	365	08.03.2018	22,6	UNIVERSUM BIOTICA	ACHITAT OB INVENTAR FACT 5130241/15,02,2018	67.10 50 20 05 30
157	366	08.03.2018	277,68	UNIVERSUM BIOTICA	ACHITAT RECHIZITE FACT 5130241/15,02,2018	67.10 50 20 01 01
158	367	08.03.2018	428,4	UNIVERSUM BIOTICA	ACHITAT RECHIZITE FACT 5130236/13,02,2018	67.10 50 20 01 01
159	368	08.03.2018	202,6	UNIVERSUM BIOTICA	ACHITAT OB INVENTAR FACT 5130236/13,02,2018	67.10 50 20 05 30
160	369	08.03.2018	4.486,30	CONTRADE SRL	ACHITAT ANVELOPE FACT 21180053/20,02,2018	67.10 50 20 01 06
161	370	08.03.2018	783,02	OFFICE MAX SRL	ACHITAT OB INVENTAR FACT 18000893/16,02,2018	67.10 50 20 05 30
162	371	08.03.2018	2.740,00	PRONET COMPUTERS COMIMPREST SRL	ACHITAT CONSUMABILE FACT 9957/19,02,2018	84.10 50 20 01 01
163	372	08.03.2018	416,5	EMAD SERV MILENIUM SRL	ACHITAT MATERIALE FACT 4662/15,02,2018	84.10 50 20 01 09
164	373	08.03.2018	1.199,00	MASTEL SERV SRL	ACHITAT OB INVENTAR FACT 8059/20,02,2018	84.10 50 20 05 30
165	374	08.03.2018	1.285,20	ALFA PREMIUM SRL	ACHITAT OB INVENTAR FACT 2637/20,02,2018	84.10 50 20 05 30
166	375	08.03.2018	125,37	MED.CO.SRL	ACHITAT MATERIALE SANITARE FACT 175649/13,02,2018	67.10 50 20 04 02
167	376	08.03.2018	239,49	MED.CO.SRL	ACHITAT OB INVENTAR FACT 175649/13,02,2018	67.10 50 20 05 30
168	378	15.03.2018	16.000,00	PRIMARIA MUNICIPIULUI BUCURESTI	ACHITAT AUTORIZATII ZONA B PER 16,03- 15,04,2018	84.10 50 20 01 30
169	384	15.03.2018	504,8	PARCAJ SUBTERAN BUCUR OBOR SRL	ACHITAT CONSUM APA FACT 7393/15,02,2018	67.10 50 20 01 04
170	385	15.03.2018	595	PARCAJ SUBTERAN BUCUR OBOR SRL	ACHITAT PRESTARI SERVICII CHELTUIELI APE UZATE FACT 7394/15,02,2018	67.10 50 20 01 04
171	387	15.03.2018	205,65	APA NOVA-564813-FN GRADINA ICOANEI	ACHITAT CONSUM APA FACT 180142154/12,02,2018	67.10 50 20 01 04
172	388	15.03.2018	97,41	APA NOVA -10711656-DOLENTINA X FUNDENI	ACHITAT CONSUM APA FACT 180148565/13,02,2018	67.10 50 20 01 04

173	389	15.03.2018	4,32	APA NOVA -555496 FN PARC RONDA	ACHITAT CONSUM APA FACT 18147545/13,02,2018	67.10 50 20 01 04
174	390	15.03.2018	649,42	APA NOVA -557931 SP VERZI 3	ACHITAT CONSUM APA FACT 180147577/13,02,2018	67.10 50 20 01 04
175	391	15.03.2018	90,2	APA NOVA -570466 ASP PARC L FLORILOR	ACHITAT CONSUM APA FACT 180147649/13,02,2018	67.10 50 20 01 04
176	392	15.03.2018	227,3	APA NOVA -570969 PARC FLORILOR BRAS ASPERSOARE	ACHITAT CONSUM APA FACT 180147654/13,02,2018	67.10 50 20 01 04
177	393	15.03.2018	14,43	APA NOVA -10656329-ASP CIOCARLIEI	ACHITAT CONSUM APA FACT 180147810/13,02,2018	67.10 50 20 01 04
178	394	15.03.2018	303,06	APA NOVA -10661111-STR PLUMBUITA	ACHITAT CONSUM APA FACT 180147871/13,02,2018	67.10 50 20 01 04
179	395	15.03.2018	844,25	APA NOVA -10661131-PARC MOTODROM	ACHITAT CONSUM APA FACT 180147872/13,02,2018	67.10 50 20 01 04
180	396	15.03.2018	122,67	APA NOVA -10666638-STR DASCALULUI	ACHITAT CONSUM APA FACT 180147931/13,02,2018	67.10 50 20 01 04
181	397	15.03.2018	90,2	APA NOVA -10666637-BANU NICOLAE	ACHITAT CONSUM APA FACT 180147930/13,02,2018	67.10 50 20 01 04
182	398	15.03.2018	223,69	APA NOVA -10672987-CHRISTIGIILOR OBOR	ACHITAT CONSUM APA FACT 180148003/13,02,2018	67.10 50 20 01 04
183	399	15.03.2018	411,3	APA NOVA 10671883-PARC PLUMBUITA	ACHITAT CONSUM APA FACT 180147989/13,02,2018	67.10 50 20 01 04
184	400	15.03.2018	115,45	APA NOVA -10686517-BDUL CHISINAU	ACHITAT CONSUM APA FACT 180148209/13,02,2018	67.10 50 20 01 04
185	401	15.03.2018	14,43	APA NOVA-320525 SP VERZI 2	ACHITAT CONSUM APA FACT 180146830/13,02,2018	67.10 50 20 01 04
186	402	15.03.2018	219,2	APA NOVA-320525 SP VERZI 2	ACHITAT CONSUM APA FACT 180146831/13,02,2018	67.10 50 20 01 04
187	403	15.03.2018	137,1	APA NOVA-555489-FN CAP TRAMVAI 21	ACHITAT CONSUM APA FACT 180147544/13,02,2018	67.10 50 20 01 04
188	404	15.03.2018	8,64	APA NOVA -555482 FN PARC FLORILOR	ACHITAT CONSUM APA FACT 180147543/13,02,2018	67.10 50 20 01 04
189	405	15.03.2018	3.286,09	APA NOVA -533439 FANTANA PRIMARIE	ACHITAT CONSUM APA FACT 180147390/13,02,2018	67.10 50 20 01 04
190	406	15.03.2018	17,28	APA NOVA -532480 FN METAFORA VIETII	ACHITAT CONSUM APA FACT 180147384/13,02,2018	67.10 50 20 01 04
191	407	15.03.2018	30,27	APA NOVA -523876 FN LACUL TEI	ACHITAT CONSUM APA FACT 180147298/13,02,2018	67.10 50 20 01 04

192	408	15.03.2018	1.245,18	APA NOVA-323034 SP VERZI 1	ACHITAT CONSUM APA FACT 180147009/13,02,2018	67.10 50 20 01 04
193	409	15.03.2018	1.926,68	APA NOVA -322612-POMPE PARC NATIONAL	ACHITAT CONSUM APA FACT 180146993/13,02,2018	67.10 50 20 01 04
194	410	15.03.2018	104,53	APA NOVA -321303 SP VERZI 4	ACHITAT CONSUM APA FACT 180146869/13,02,2018	67.10 50 20 01 04
195	411	15.03.2018	3.960,85	APA NOVA -320328 SEDIU ADP2	ACHITAT CONSUM APA FACT 180146813/13,02,2018	67.10 50 20 01 04
196	412	15.03.2018	144,32	APA NOVA -10664795-CRISTESCU MARIAN	ACHITAT CONSUM APA FACT 180147911/13,02,2018	67.10 50 20 01 04
197	413	15.03.2018	188,16	APA NOVA -320811 FN PARC IOANID	ACHITAT CONSUM APA FACT 180141087/12,02,2018	67.10 50 20 01 04
198	414	15.03.2018	17,28	APA NOVA -532484 FN EMINESCU XMOSILOR	ACHITAT CONSUM APA FACT 180141783/12,02,2018	67.10 50 20 01 04
199	415	15.03.2018	5.000,00	CABINET AVOCAT CUCU ION	ACHITAT ASISTENTA JURIDICA FACT 112/06,03,2018 CTR 1879482/30,11,2017	67.10 50 20 12
200	416	15.03.2018	300	CABINET AVOCAT CUCU ION	ACHITAT ASISTENTA JURIDICA FACT 111/05,03,2018 CTR 1879441/05,03,2018 DOSAR 48555/300/2015	67.10 50 20 12
201	417	15.03.2018	5.000,00	CABINET AVOCAT CUCU ION	ACHITAT ASISTENTA JURIDICA CTR 1879435/29,12,2017 FEB 2018	67.10 50 20 12
202	418	16.03.2018	23.746,40	ECOREC SA	ACHITAT PRESTARI SERVICII DEPOZITARE DESEURI FACT 18324/02,02,2018	67.10 50 20 01 09
203	421	22.03.2018	1.304,00	ALLIANZ TIRIAC ASIGURARI SA	ACHITAT RCA AUTO PER 14,03,2018- 13,03,2019	67.10 50 20 01 30
204	422	22.03.2018	6.120,00	SOC ASIG REASIG CITY INSURANCE	ACHITAT RCA AUTO PER 06,03,2018- 05,03,2019 RENAULT MASTER	67.10 50 20 01 30
205	423	22.03.2018	11.016,00	SC MED LIFE SA	ACHITAT SERVICII MEDICINA MUNCII PER 01,03-31,03,2018	67.10 50 20 14
206	424	22.03.2018	2.050,01	CONTRADE SRL	ACHITAT ANVELOPE FACT 21180055/22,02,2018	67.10 50 20 01 06
207	425	22.03.2018	320	GEO AUTO AGRO SRL	ACHITAT PIESE AUTO FACT 2908/26,02,2018	67.10 50 20 01 06
208	426	22.03.2018	398,06	SC DANI DIVERTIKA SRL	ACHITAT MATERIALE FACT 2484/27,02,2018	67.10 50 20 01 09
209	427	22.03.2018	210,5	BE GA MAR CO EX IMP SRL	ACHITAT MATERIALE FACT 2204/22,02,2018	67.10 50 20 01 09

210	430	22.03.2018	2.380,00	SC MAGIC SPEED IDEAL SRL	ACHITAT SERVICII MENTENANTA FACT 5365/13,03,2018	67.10 50 20 01 09
211	432	22.03.2018	1.780,00	SC ADMINVISION IT PRO SRL	ACHITAT PRESTARI SERVICII ADMINISTRARE SITE FACT 35/02,03,2018	67.10 50 20 01 09
212	433	22.03.2018	1.904,00	INTOCO SRL	ACHITAT SERVICII INFORMATICE FACT 1970623/05,03,2018	67.10 50 20 01 09
213	440	22.03.2018	1.749,30	COMPANIA INFORMATICA NEAMT	ACHITAT ABONAMENT LEX EXPERT FACT 2368321/15,02,2018	67.10 50 20 01 09
214	441	22.03.2018	1.042,95	APA NOVA -10711656-DOLENTINA X FUNDENI	ACHITAT FACT 180101236/25,01,2018 EVALUARE TH SI RECEPTIE BRANSAMENT APA SCUAR COLENTINA X FUNDENI	67.10 50 20 01 09
215	442	22.03.2018	2.100,73	ENGIE GDF SUEZ ENERGY ROMANIA	ACHITAT CONSUM GAZE FACT 10313770806/27,02,2018	67.10 50 20 01 03
216	443	22.03.2018	212,42	CUMPANA 1993 SRL	ACHITAT APA PLATA FACT 10080067/26,02,2018	67.10 50 20 01 30
217	436	23.03.2018	285.944,58	SC GUARD ONE SRL	ACHITAT SERVICII PAZA FACT 14256/01,03,2018	67.10 50 20 01 09
218	437	23.03.2018	321.927,18	SC GUARD ONE SRL	ACHITAT SERVICII PAZA FACT 14255/01,03,2018	67.10 50 20 01 09
219	29	26.03.2018	476	LUXTEN LIGHTING COMPANY SRL - INVESTITII	Taxa aviz Bransament canalizare Parc Gradina Icoanei	67.10 50 71 01 01
220	30	26.03.2018	70,61	RADET - INVESTITII	Plata Taxa aviz Bransament canalizare Parc Gradina Icoanei	67.10 50 71 01 01
221	31	26.03.2018	100	AGENTIA REGIONALA PROTECTIA MEDIULUI	Taxa aviz Bransament electric Parc Sticlariei	67.10 50 71 01 01
222	32	26.03.2018	100	AGENTIA REGIONALA PROTECTIA MEDIULUI	Taxa aviz Bransament electric Parc Sfantul Stefan	67.10 50 71 01 01
223	33	26.03.2018	100	AGENTIA REGIONALA PROTECTIA MEDIULUI	Taxa aviz Bransament electric Parc Rodica	67.10 50 71 01 01
224	34	26.03.2018	154.688,10	SC CRISMONI GENERAL COM SRL	Remorca basculabila Pronar T653/1	84.10 50 71 01 02
225	35	26.03.2018	124.362,62	SC RENAULT COMMERCIAL ROUMANIE SRL	Autocamioneta cu cabina dubla 6+1 locuri	84.10 50 71 01 02
226	36	26.03.2018	124.362,62	SC RENAULT COMMERCIAL ROUMANIE SRL	Autocamioneta cu cabina dubla 6+1 locuri	84.10 50 71 01 02
227	37	26.03.2018	124.362,62	SC RENAULT COMMERCIAL ROUMANIE SRL	Autocamioneta cu cabina dubla 6+1 locuri	84.10 50 71 01 02
228	38	26.03.2018	124.362,57	SC RENAULT COMMERCIAL ROUMANIE SRL	Autocamioneta cu cabina dubla 6+1 locuri	84.10 50 71 01 02

229	450	26.03.2018	202,3	CUMPANA 1993 SRL	ACHITAT APA PLATA FACT 10084332/05,03,2018	67.10 50 20 01 30
230	451	26.03.2018	202,3	CUMPANA 1993 SRL	ACHITAT APA PLATA FACT 10088783/12,03,2018	67.10 50 20 01 30
231	452	26.03.2018	655,38	EUROSIC SYSTEMS SRL	ACHITAT SERVICII MENTENANTA BARIERE FACT 5002974/27,02,2018	67.10 50 20 01 09
232	453	26.03.2018	28,74	EUROSIC SYSTEMS SRL	ACHITAT GARANTIE SERVICII MENTENANTA BARIERE FACT 5002974/27,02,2018	67.10 50 20 01 09
233	454	26.03.2018	67,99	EUROSIC SYSTEMS SRL	ACHITAT GARANTIE SERVICII MENTENANTA CEASURI DIGITALE FACT 5002973/27,02,2018	67.10 50 20 01 09
234	455	26.03.2018	1.550,06	EUROSIC SYSTEMS SRL	ACHITAT SERVICII MENTENANTA CEASURI DIGITALE FACT 5002973/27,02,2018	67.10 50 20 01 09
235	456	26.03.2018	410,4	EUROSIC SYSTEMS SRL	ACHITAT SERVICII MENTENANTA BARIERE FACT 5002972/27,02,2018	67.10 50 20 01 09
236	457	26.03.2018	18	EUROSIC SYSTEMS SRL	ACHITAT GARANTIE SERVICII MENTENANTA BARIERE FACT 5002972/27,02,2018	67.10 50 20 01 09
237	458	26.03.2018	1.298,89	ROMSTAL IMEX SRL	ACHITAT MATERIALE FACT 1158000215/02,03,2018	67.10 50 20 01 09
238	459	26.03.2018	3.200,08	DEDEMAN SRL	ACHITAT OB INVENTAR FACT 7600548279/05,03,2018	67.10 50 20 05 30
239	460	26.03.2018	671,41	VECTOR ONLINE SRL	ACHITAT OB INVENTAR FACT 539/06,03,2018	67.10 50 20 05 30
240	461	26.03.2018	2.289,00	IT SOURCES SRL	ACHITAT OB ONVENTAR FACT 116/09,03,2018	67.10 50 20 05 30
241	462	26.03.2018	2.321,93	PRONET COMPUTERS COMIMPREST SRL	ACHITAT OB INVENTAR FACT 10614/09,03,2018	67.10 50 20 05 30
242	463	26.03.2018	18.888,18	COVI CONSTRUCT SRL 2000	ACHITAT CONSUM AGZE FACT 62618/28,02,2018	84.10 50 20 01 03
243	464	26.03.2018	2.665,00	SAGES SISTEM SRL	ACHITAT ASISTENTA TEHNICA SOFTWARE PARCARI FACT 201811/22,02,2018	84.10 50 20 01 09
244	464	26.03.2018	0,6	SAGES SISTEM SRL	F.14256/13.03.2018/285944.58;	84.10 50 20 01 09
245	465	26.03.2018	0,6	SAGES SISTEM SRL	INREG DIF FACT 201810/22,02,2018	84.10 50 20 01 09
246	465	26.03.2018	2.665,00	SAGES SISTEM SRL	ACHITAT SERVICII INFORMATICE FACT 201810/22,02,2018	84.10 50 20 01 09
247	466	26.03.2018	161,84	MIDA SOFT BUSINESS SRL	ACHITAT CONSUMABILE FACT 18/01685/01,03,2018	84.10 50 20 01 01

248	467	26.03.2018	522,96	MULTISERVICE TRADING INTERNATIONAL	ACHITAT CONSUMABILE FACT 1008580/01,03,2018	84.10 50 20 01 01
249	468	26.03.2018	1.487,50	UNIVERSUM BIROTICA	ACHITAT HARTIE XEROX FACT 5130301/05,03,2018	84.10 50 20 01 01
250	469	26.03.2018	224,91	DNS BIROTICA SRL	ACHITAT CONSUMABILE FACT 113118/09,03,2018	84.10 50 20 01 01
251	470	26.03.2018	4.879,00	EMOB DESIGN RO SRL	ACHITAT OB INVENTAR FACT 3768/06,03,2018	84.10 50 20 05 30
252	471	26.03.2018	69.176,77	CRIS GARDEN SRL	ACHITAT SERVICII DESZAPEZIRE FACT 2126/09,03,2018	67.10 50 20 01 09
253	16	27.03.2018	2.150,00	PRIMARIA SECTOR 2	VIRAT LA PRIMARIE CHIRIE INCASATA DE LA PROMEC SA	67.10 50 20 30 04
254	23	27.03.2018	1.820,00	PRIMARIA SECTOR 2	REGLARE PLATI SALARII TRIM I 2018	67.10 50 10 01 01
255	449	27.03.2018	10.967,03	VODAFONE SA	ACHITAT ABONAMENTE TELEFONIE MOBILA FACT 305453895/08,03,2018	67.10 50 20 01 08
256	472	27.03.2018	2.100,35	COMAT PROFESIONAL INVEST SRL	ACHITAT MATERIALE FACT 5717/12,03,2018	67.10 50 20 01 09
257	473	27.03.2018	410,55	TEHNOSTAR TRADING SRL	ACHITAT MATERIALE FACT 6934/06,03,2018	67.10 50 20 01 09
258	474	27.03.2018	107,1	SC COSELI SA	ACHITAT MATERIALE FACT 24098/01,03,2018	67.10 50 20 01 09
259	475	27.03.2018	2.415,70	CBB INVENT SRL	ACHITAT MATERIALE FACT 78/05,03,2018	67.10 50 20 01 09
260	476	27.03.2018	1.268,17	BADUC SA	ACHITAT MATERIALE FACT 1800819208,03,2018	67.10 50 20 01 09
261	477	27.03.2018	209,98	MATCOM CONSTRUCT 95 SRL	ACHITAT MATERIALE FACT 25800/09,03,2018	67.10 50 20 01 09
262	478	27.03.2018	1.846,88	ROLF CARD INDUSTRIAL SRL	ACHITAT MATERIALE FACT 22124/05,03,2018	67.10 50 20 01 09
263	479	27.03.2018	1.407,77	TEHNOSTAR TRADING SRL	ACHITAT IMPRIMATE FACT 6938/12,03,2018	67.10 50 20 01 01
264	480	27.03.2018	6.012,70	MIDA SOFT BUSINESS SRL	ACHITAT CONSUMABILE FACT 18/02006	67.10 50 20 01 01
265	481	27.03.2018	951,94	OFFICE MAX SRL	ACHITAT OBIECTE INVENTAR FACT 18001148/01,03,2018	67.10 50 20 05 30
266	24	28.03.2018	2.968,37	PRIMARIA SECTOR 2	DEPUS LA PRIMARIA SECTOR 2 REDEVENTA GETICA OOH	67.10 50 20 30 04
267	25	28.03.2018	10.101,67	PRIMARIA SECTOR 2	DEPUS LA PRIMARIA SECTOR 2 REDEVENTA NEXUX PROD SRL	67.10 50 20 30 04
268	434	28.03.2018	405.389,78	ARES GUARD SRL	ACHITAT SERVICII PAZA FACT 1315/28,02,2018	67.10 50 20 01 09

269	435	28.03.2018	298.080,72	ARES GUARD SRL	ACHITAT SERVICII PAZA FACT 1316/28,02,2018	67.10 50 20 01 09
270	482	28.03.2018	1.499,40	SC IFMA SA	ACHITAT INTRETINERE PLATFORME FACT 104321/28,02,2018	84.10 50 20 01 09
271	483	28.03.2018	1.701,70	SC IFMA SA	ACHITAT INTRETINERE SCARI RULANTE FACT 1104320/28,02,2018	84.10 50 20 01 09
272	484	28.03.2018	6.296,14	TEHNOPREST 2001 SRL	ACHITAT REPARATIE CURENTA AUTO FACT 10925/15,03,2018	84.10 50 20 02
273	485	28.03.2018	276,15	TEHNOPREST 2001 SRL	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 10925/15,03,2018	84.10 50 20 02
274	488	28.03.2018	810,76	RCS RDS SA	ACHITAT ABONAMENT INTERNET FACT 18875351/06,03,2018	84.10 50 20 01 08
275	489	28.03.2018	1.530,13	TELEKOM ROMANIA COMMUNICATIONS SA	ACHITAT SERVICII TELEFONIE FACT 1803022351970/03,03,2018	84.10 50 20 01 08
276	490	28.03.2018	60.937,49	OMV PETROM MARKETING SRL	ACHITAT BCV FACT 9816151964/27,02,2018	84.10 50 20 01 05
277	491	28.03.2018	95.133,66	OMV PETROM MARKETING SRL	ACHITAT MOTORINA LICHIDA FACT 9160267953/07,03,2018	67.10 50 20 01 05
278	492	28.03.2018	17.762,78	ENGIE GDF SUEZ ENERGY ROMANIA	ACHITAT CONSUM GAZE FACT 10220683366/28,02,2018	84.10 50 20 01 03
279	493	28.03.2018	767,41	SC DUMIDET ACTIV SRL	ACHITAT MATERIALE CURATENIE FACT 1182/06,03,2018	67.10 50 20 01 02
280	494	28.03.2018	756,84	SC DUMIDET ACTIV SRL	ACHITAT OB ONVENTAR FACT 1182/06,3,2018	67.10 50 20 05 30
281	495	28.03.2018	31,69	PRONET COMPUTERS COMIMPREST SRL	ACHITAT OBIECTE INVENTAR FACT 10613/09,03,2018	67.10 50 20 05 30
282	496	28.03.2018	200,81	PRONET COMPUTERS COMIMPREST SRL	ACHITAT MATERIALE FACT 10613/09,03,2018	67.10 50 20 01 09
283	501	29.03.2018	1.110,90	CRISMONI GENERAL	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 871/26,01,2018	84.10 50 20 02
284	502	29.03.2018	1.042,95	APA NOVA -10711656-DOLENTINA X FUNDENI	ACHITAT PRESTARI SERVICII FACT 180101236	67.10 50 20 01 09
285	286	05.03.2018	468,82	RCS RDS SA	ACHITAT SERVICII INTERNET FACT 14978035/06,02,2018	67.10 50 20 01 08
286	2	06.03.2018	1.596,00	BUGETUL DE STAT	ACHITAT TAXA HANDICAP IAN 2018	67.10 50 59 40
287	311	06.03.2018	8.364,89	ENEL ENERGIE MUNTENIA 102340743 LACUL TEI 143A. 145-151 PARC TEI	ACHITAT CONSUM EN EL FACT 1662672/07,02,2018	67.10 50 20 01 03
288	312	06.03.2018	20,85	PENALIZARI ENEL	ACHITAT PENALIZARI ENEL FACT 1662672/07,02,2018	67.10 50 20 01 09

289	330	06.03.2018	34.066,37	GUARD ONE SRL	ACHITAT SERVICII PAZA FACT 13790/01,02,2018	67.10 50 20 01 09
290	287	07.03.2018	31.937,22	ARES GUARD SRL	SERVICII PAZA FACT 1303/31,01,2018	67.10 50 20 01 09
291	341	07.03.2018	13.338,00	SC ROMCO SYSTEM SRL	ACHITAT SERVICII INTRETINERE ESHIP AGREMENT FACT 7416/18,01,2018	67.10 50 20 01 09
292	342	07.03.2018	585	SC ROMCO SYSTEM SRL	ACHITAT GARANTIE SERVICII INTRETINERE ESHIP AGREMENT FACT 7416/18,01,2018	67.10 50 20 01 09
293	343	07.03.2018	12.387,90	SC ROMCO SYSTEM SRL	ACHITAT SERVICII RSVTI ECHIPAMENTE PARC AGREMENT TEI FACT 7417/18,01,2018	67.10 50 20 01 09
294	248	08.03.2018	8.038,00	BUGETUL DE STAT	ACHITAT RETINERI SAL- IMPOZIT FEB 2018	67.10 50 10 01 01
295	250	08.03.2018	6.510,00	RAIFFEISEN BANK	ACHITAT SPOR CONDITII MUNCA FEB 2018	67.10 50 10 01 05
296	251	08.03.2018	841	RAIFFEISEN BANK	ACHITAT CM FOND SALARII FEB 2018	67.10 50 10 01 30
297	252	08.03.2018	66.695,00	RAIFFEISEN BANK	ACHITAT SALARII BAZA FEB 2018	67.10 50 10 01 01
298	253	08.03.2018	13.329,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT RETINERI SAL- CASS FEB 2018	67.10 50 10 01 01
299	254	08.03.2018	33.595,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT RETINERI SAL- CAS FEB 2018	67.10 50 10 01 01
300	255	08.03.2018	30	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT RETINERI SAL-DIF CAS IANUARIE 2018	67.10 50 10 01 01
301	256	08.03.2018	210	RAIFFEISEN BANK	ACHITAT CONCEDII MEDICALE FEB 2018	67.10 50 10 01 01
302	257	08.03.2018	1.520,00	BUGETUL DE STAT	ACHITAT TAXA HANDICAP FEB 2018	67.10 50 59 40
303	259	08.03.2018	2.200,00	CEC BANK	ACHITAT RETINERI SAL-CAR FEB 2018	67.10 50 10 01 01
304	260	08.03.2018	1.500,00	ALTE BANCI	ACHITAT RETINERI SAL- POPRIRI FEB 2018	67.10 50 10 01 01
305	261	08.03.2018	3.018,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT CONTRIBUTIA ASIGURATORIE PT MUNCA FEB 2018	67.10 50 10 03 07
306	354	08.03.2018	800,04	PROMPT SYSTEM DISTRIBUTION SRL	ACHITAT MATERIALE FACT 20180272/13,02,2018	67.10 50 20 01 09
307	379	14.03.2018	22.247,10	SC ROMCO SYSTEM SRL	ACHITAT SERVICII RSTVI ECHIPAMENTE FACT 7445/08,02,2018 PARC AGREMENT TEI PER 01,01-31,01,2018 CTR 18708/28,12,2017	67.10 50 20 01 09
308	380	14.03.2018	975,75	SC ROMCO SYSTEM SRL	ACHITAT GARANTIE SERVICII RSTVI ECHIPAMENTE FACT 7445/08,02,2018 PARC AGREMENT TEI PER 01,01-31,01,2018 CTR 18708/28,12,2017	67.10 50 20 01 09



309	381	14.03.2018	1.185,75	SC ROMCO SYSTEM SRL	ACHITAT GARANTIE SERVICII INTRETINERE SI MENTENANTA ECHIPAMENTE FACT 7444/08,02,2018 PARC AGREMENT TEI PER 01,01-31,01,2018 CTR 18709/28,12,2017	67.10 50 20 01 09
310	381	14.03.2018	312	BUGETUL DE STAT	ACHITAT IMPOZIT PE CLADIRI TRIM I 2018	67.10 50 20 30 30
311	382	14.03.2018	27.035,10	SC ROMCO SYSTEM SRL	ACHITAT SERVICII INTRETINERE SI MENTENANTA ECHIPAMENTE FACT 7444/08,02,2018 PARC AGREMENT TEI PER 01,01-31,01,2018 CTR 18709/28,12,2017	67.10 50 20 01 09
312	382	14.03.2018	2.541,00	BUGETUL DE STAT	ACHITAT IMPOZIT PE TEREN IN FOLOSINTA TRIM I 2018	67.10 50 20 30 30
313	383	14.03.2018	11.192,00	BUGETUL DE STAT	ACHITAT IMPOZIT PE TEREN IN FOLOSINTA TRIM I 2018	67.10 50 20 30 30
314	431	22.03.2018	220	ADMINVISION IT PRO SRL	ACHITAT SERVICII MENTENANTA SITE FACT 36/02,03,2018	67.10 50 20 01 09
315	445	23.03.2018	22.247,10	SC ROMCO SYSTEM SRL	ACHITAT SERVICII RSVTI ECHIPAMENTE PARC TEI FACT 7493/05,03,2018	67.10 50 20 01 09
316	446	23.03.2018	975,75	SC ROMCO SYSTEM SRL	ACHITAT GARANTIE SERVICII RSVTI ECHIPAMENTE PARC TEI FACT 7493/05,03,2018	67.10 50 20 01 09
317	447	23.03.2018	27.018,00	SC ROMCO SYSTEM SRL	ACHITAT SERVICII INTRETINERE SI MENTENANTA ECHIPAMENTE PARC TEI FACT 7492/05,03,2018	67.10 50 20 01 09
318	448	23.03.2018	1.185,00	SC ROMCO SYSTEM SRL	ACHITAT GARANTIE SERVICII INTRETINERE SI MENTENANTA ECHIPAMENTE PARC TEI FACT 7492/05,03,2018	67.10 50 20 01 09
319	39	26.03.2018	14.850,57	SC SMART IMPEX DISTRIBUTION SRL	Sistem de iluminat cu LED Parc Tei fact. 6/01.03.2018	67.10 50 71 01 01
320	419	27.03.2018	1.686,23	CENTRUL DE EXPERTIZA STRATEGICA PENTRU INSTITUTII SI ORGANIZATII SRL	ACHITAT SERVICII PROMOVARE FACT 110/28,02,2018	67.10 50 20 30 01
321	420	27.03.2018	3.373,65	CENTRUL DE EXPERTIZA STRATEGICA PENTRU INSTITUTII SI ORGANIZATII SRL	ACHITAT SERVICII PUBLIITATE FACT 111/28,02,2018	67.10 50 20 30 01
322	486	28.03.2018	59.616,14	GUARD ONE SRL	ACHITAT SERVICII PAZA FACT 14278/01,03,2018	67.10 50 20 01 09

323	487	28.03.2018	471,37	RCS RDS SA	ACHITAT ABONAMENT INTERNET FACT 18875350/06,03,2018	67.10 50 20 01 08
324	497	28.03.2018	7.465,49	ENEL ENERGIE MUNTENIA 102340743 LACUL TEI 143A. 145-151 PARC TEI	ACHITAT CONSUM EN EL FACT 2884894/07,03,2018	67.10 50 20 01 03