

ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2

Lista Ordine de Plata in perioada 01.07.2018-31.07.2018

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener	Descriere	Executie
1	110	7/4/2018	14,948.44	SC SERVICE INCLUS SRL	Dulap echipat cu 457 scule	84.10 50 71 01 30
2	111	7/4/2018	304,136.69	SC RO-VERDE LANDSCAPING SRL	Executie gard Parc National	67.10 50 71 01 01
3	112	7/4/2018	11,952.90	SC RO-VERDE LANDSCAPING SRL	Garantie Executie gard Parc National	67.10 50 71 01 01
4	113	7/4/2018	57,834.00	SC KRONSTADT LANDSCAPE ARCHITECTS SRL	Elaborare SF + Expetiza tehnica a arborilor din Parcul National - Amenajare zona de aventura	67.10 50 71 01 01
5	1242	7/4/2018	44,625.00	MOB DESIGN PROD SRL	ACHITAT RECONDITIONARE BANCI PARC TEI	67.10 50 20 02
6	1262	7/4/2018	54,363.20	ENEL ENERGIE MUNTENIA	CONSUM ENERGIE ELECTRICA	67.10 50 20 01 03
7	1263	7/4/2018	200	DIRECTIA DE SANATATE PUBLICA	ACHITAT VIZA ANUALA AUTORIZATIE FANTANA PARC OBOR	67.10 50 20 01 09
8	1264	7/4/2018	200	DIRECTIA DE SANATATE PUBLICA	ACHITAT VIZA ANUALA AUTORIZATIE FANTANA PARC FLORILOR	67.10 50 20 01 09
9	1265	7/4/2018	96	PRIMARIA MUNICIPIULUI BUCURESTI	ACHITAT CERTIFICAT INREG REMORCI	67.10 50 20 01 30
10	1266	7/4/2018	120	PRIMARIA MUNICIPIULUI BUCURESTI	ACHITAT PLACUTE INREGISTRARE REMORCI	67.10 50 20 01 30
11	1267	7/4/2018	20,500.00	PRIMARIA MUNICIPIULUI BUCURESTI	ACHITAT AUTORIZ ZONA B PER 07,07-06,08,2018	67.10 50 20 01 30
12	1268	7/4/2018	4,501.18	SC SCADEC CONSTRUCT SRL	ACHITAT REPARATII LOCALE PRIN PLOMBARE STR OPANEZ	84.10 50 20 02
13	1269	7/4/2018	7,148.93	SC SCADEC CONSTRUCT SRL	ACHITAT REPARATII LOCALE PRIN PLOMBARE STR SANDU CLUCERU	84.10 50 20 02
14	1270	7/4/2018	2,382.98	SC SCADEC CONSTRUCT SRL	ACHITAT REPARATII LOCALE PRIN PLOMBARE STR PICTOR LUCHIAN	84.10 50 20 02
15	1271	7/4/2018	790.93	ADMINISTRATIA NATIONALA APELE ROMANE	ACHITAT AUTORIZATIE DE GA -PT PARC COSMOS	67.10 50 20 01 09
16	1272	7/4/2018	790.93	ADMINISTRATIA NATIONALA APELE ROMANE	ACHITATAUTORIZATIE DE GA -PT CALEA MOSILOR	67.10 50 20 01 09
17	1274	7/5/2018	282,150.00	KLOMIAD SRL	ACHITAT FOLOSINTA TEREN SERA PANTELIMON PER 01,01,2017-31,07,2018	67.10 50 20 30 04
18	1275	7/5/2018	141,075.00	IONESCU BERECHET CARMEN ELENA	ACHITAT FOLOSINTA TEREN SERA PANTELIMON PER 01,01,2017-31,07,2018	67.10 50 20 30 04
19	1276	7/5/2018	141,075.00	CAZAN LUANDA ELENA	ACHITAT FOLOSINTA TEREN SERA PANTELIMON PER 01,01,2017-31,07,2018	67.10 50 20 30 04
20	1278	7/5/2018	4,841.42	ENEL -109156293-47-2541554 PASAJ BUCUR MOSILOR	CONSUM ENERGIE ELECTRICA	84.10 50 20 01 03
21	1280	7/6/2018	80,411.42	SC RO-VERDE LANDSCAPING SRL	ACHITAT SERVICII DEFRISARI SI TOALETARI	67.10 50 20 01 09
22	1281	7/6/2018	3,160.27	SC RO-VERDE LANDSCAPING SRL	ACHITAT GARANTIE SERVICII DEFRISARI SI TOALETARI	67.10 50 20 01 09
23	1282	7/6/2018	58,463.70	CRIS GARDEN SRL	ACHITAT SERVICII DE TOALETARI	67.10 50 20 01 09
24	1283	7/6/2018	2,297.70	CRIS GARDEN SRL	ACHITAT GARANTIE SERVICII DE TOALETARI	67.10 50 20 01 09

25	1284	7/6/2018	280	MAXIM SERVCOMEX INTERMED SRL	ACHITAT ANUNT PUBLICITATE -RESURSE UMANE	67.10 50 20 01 09
26	1285	7/6/2018	133.6	MONITORUL OFICIAL SA	ACHITAT ANUNT PUBLICITATE MO RESURSE UMANE	67.10 50 20 01 09
27	1286	7/6/2018	41,894.74	ELECTRICA POWER CONECT SRL	ACHITAT INTRETINERE ILUMINAT PARCURI	67.10 50 20 01 09
28	1287	7/6/2018	101,880.86	OMV PETROM MARKETING SRL	ACHITAT MOTORINA LICHIDA	67.10 50 20 01 05
29	1288	7/6/2018	99,341.20	SC EON EXPERT SERVICII SRL	ACHITAT PIESE SCHIMB	67.10 50 20 01 06
30	1290	7/6/2018	9.15	COVI CONSTRUCT SRL 2000	CONSUM GAZE	67.10 50 20 01 03
31	1291	7/6/2018	92,650.00	CRIS GARDEN SRL	ACHITAT MATERIAL DENDROLOGIC	67.10 50 20 01 30
32	1292	7/6/2018	14,768.34	SC TRANSPARENT WORKERS SRL	ACHITAT REPARATII CURENTE FANTANI ARTEZIENE SOS M BRAVU	67.10 50 20 02
33	1293	7/6/2018	7,148.93	SC SCADEC CONSTRUCT SRL	ACHITAT REPARATII LOCALE PRIN PLOMBARE STR MOZART	84.10 50 20 02
34	1294	7/6/2018	8,138.74	SC SCADEC CONSTRUCT SRL	ACHITAT LUCRARI DE INLOCUIRE BORDURI SRE MOZART	84.10 50 20 02
35	1295	7/6/2018	3,553.34	SC SCADEC CONSTRUCT SRL	ACHITAT LUCRARI DE INLOCUIRE BORDURI SRE HERTA	84.10 50 20 02
36	1296	7/6/2018	3,971.63	SC SCADEC CONSTRUCT SRL	ACHITAT REPARATII LOCALE PRIN PLOMBARE STR HERTA	84.10 50 20 02
37	1297	7/6/2018	1,530.14	TELEKOM ROMANIA COMMUNICATIONS SA	ACHITAT ABONAMENTE SERVICII TELEFONIE FIXA PER 01,05-30,06,2018	84.10 50 20 01 08
38	1298	7/6/2018	2,400.47	MATCOM CONSTRUCT 95 SRL	ACHITAT MATERIALE	84.10 50 20 01 09
39	1299	7/6/2018	1,380.40	CBB INVENT SRL	ACHITAT MATERIALE	84.10 50 20 01 09
40	1300	7/6/2018	550.38	SC RAGAZY BUISINESS SRL	ACHITAT MATERIALE	84.10 50 20 01 09
41	1301	7/6/2018	5,000.00	CABINET AVOCAT CUCU ION	ASISTENTA JURIDICA IUNIE 2018	67.10 50 20 12
42	447	7/9/2018	453,070.00	RAIFFEISEN BANK	ACHITAT SALARII BAZA IUNIE 2018	67.10 50 10 01 01
43	455	7/9/2018	230	RAIFFEISEN BANK	VIRAMENTE GARANTII MATERIALE IUNIE 2018	67.10 50 10 01 01
44	457	7/9/2018	9,832.00	RAIFFEISEN BANK	ACHITAT CM IUNIE 2018	67.10 50 10 01 01
45	458	7/9/2018	89,885.00	RAIFFEISEN BANK	ACHITAT SPOR CONDITII IUNIE 2018	67.10 50 10 01 05
46	460	7/9/2018	242,951.00	B.A.S.S.	ACHITAT RETINERI SALARII-CAS IUNIE 2018	67.10 50 10 01 01
47	461	7/9/2018	21,966.00	B.A.S.S.	ACHITAT CONTRIBUTIA ASIGURATORIE DE MUNCA IUNIE 2018	67.10 50 10 03 07
48	463	7/9/2018	62,725.00	BUGETUL DE STAT	ACHITAT RETINERI SALARII- IMPOZIT IUNIE 2018	67.10 50 10 01 01
49	464	7/9/2018	5,548.00	BUGETUL DE STAT	ACHITAT TAXA FOND HANDICAP IUNIE 2018	67.10 50 59 40
50	494	7/9/2018	6,857.00	B.A.S.S.	ACHITAT CM FOND SALARII IUNIE 2018	67.10 50 10 01 30
51	497	7/9/2018	134,311.00	RAIFFEISEN BANK	ACHITAT SALARII BAZA IUNIE 2018	84.10 50 10 01 01
52	498	7/9/2018	18,477.00	RAIFFEISEN BANK	ACHITAT RETINERI SALARII-IMPOZIT IUNIE 2018	84.10 50 10 01 01
53	499	7/9/2018	25,038.00	RAIFFEISEN BANK	ACHITAT SPORURI IUNIE 2018	84.10 50 10 01 05
54	501	7/9/2018	9,386.00	DIVERSE BANCI	ACHITAT RETINERI SALARII -RATE , POPRIRI , CHIRII IUNIE 2018	67.10 50 10 01 01
55	502	7/9/2018	5,490.00	B.A.S.S.	ACHITAT CM IUNIE 2018	84.10 50 10 01 01
56	503	7/9/2018	71,456.00	B.A.S.S.	ACHITAT RETINERI SALARII -CAS IUNIE 2018	84.10 50 10 01 01
57	504	7/9/2018	28,455.00	B.A.S.S.	ACHITAT RETINERI SALARII -CASS IUNIE 2018	84.10 50 10 01 01
58	505	7/9/2018	6,443.00	B.A.S.S.	ACHITAT CONTRIBUTIA ASIGURATORIE DE MUNCA IUNIE 2018	84.10 50 10 03 07

59	507	7/9/2018	6,800.00	DIVERSE BANCII	ACHITAT RETINERI SALARII-CHIRII, POPRIRI IUNIE 2018	84.10 50 10 01 01
60	519	7/9/2018	1,818.00	B.A.S.S.	ACHITAT CM FOND SALARII IUNIE 2018	84.10 50 10 01 30
61	1306	7/9/2018	314.73	CUASAR IMPEX SRL	ACHITAT MATERIALE	67.10 50 20 01 09
62	1307	7/9/2018	4,642.79	STING PREVENT SRL	SERVICII INCARCARE, REPARARE SI VERIFICARE STINGATOARE	67.10 50 20 01 09
63	1308	7/9/2018	1,749.30	COMPANIA INFORMATICA NEAMT	ACHITAT ABONAMENT LEX EXPERT	67.10 50 20 01 09
64	1309	7/9/2018	4,998.00	SOCIETATEA NATIONALA DE INFORMATICA	SERVICII ASISTENTA SOFTWARE SERV CONTABILITATE IUNIE 2018	67.10 50 20 01 09
65	1310	7/9/2018	4,550.46	BADUC SA	ACHITAT MATERIALE	67.10 50 20 01 09
66	1311	7/9/2018	721.14	BADUC SA	ACHITAT MATERIALE	67.10 50 20 01 09
67	1312	7/9/2018	168	MD WATER SRL	ACHITAT MATERIALE	67.10 50 20 01 09
68	1313	7/9/2018	964.66	ROCAST SRL	ACHITAT MATERIALE	67.10 50 20 01 09
69	1314	7/9/2018	533.8	DEDEMAN SRL	ACHITAT MATERIALE	67.10 50 20 01 09
70	1315	7/9/2018	446.25	SC DUMIDET ACTIV SRL	ACHITAT MATERIALE	67.10 50 20 01 09
71	1316	7/9/2018	414.12	SC DUMIDET ACTIV SRL	ACHITAT MATERIALE CURATENIE	67.10 50 20 01 02
72	1317	7/9/2018	352.59	MIDA SOFT BUSINESS SRL	ACHITAT MATERIALE	67.10 50 20 01 09
73	1318	7/9/2018	245.14	MIDA SOFT BUSINESS SRL	ACHITAT CONSUMABILE	67.10 50 20 01 01
74	1319	7/9/2018	5,231.24	UNIVERSUM BIOTICA	ACHITAT HARTIE XEROX	67.10 50 20 01 01
75	1320	7/9/2018	2,499.00	DIAMANT SERVIMPEX SRL	ACHITAT POMPA APA	67.10 50 20 05 30
76	1321	7/9/2018	810.79	MIDA SOFT BUSINESS SRL	ACHITAT OBIECTE INVENTAR	67.10 50 20 05 30
77	1322	7/9/2018	306.38	ROCAST SRL	ACHITAT MATERIALE	67.10 50 20 01 09
78	1323	7/9/2018	167	ROCAST SRL	ACHITAT BURGHIE	67.10 50 20 05 30
79	1324	7/9/2018	359.86	SC ALPINE EXPE SRL	ACHITAT ECHIPAMENT PROTECTIE	67.10 50 20 05 01
80	530	7/10/2018	262	DIVERSE BANCII	ACHITAT DIF POPRIRE SAL MAI 2018	67.10 50 10 01 01
81	1325	7/10/2018	250	OLMIRA SERV COM SRL	ACHITAT VERIFICARE TAHOGRAF	67.10 50 20 01 09
82	1327	7/10/2018	183.25	CWS BOCO ROMANIA SRL	ACHITAT SERVICII CURATENIE	67.10 50 20 01 09
83	1328	7/10/2018	1,151.92	ROMTEHNOCHIM SRL	ACHITAT MATERIALE	67.10 50 20 01 09
84	1329	7/10/2018	620	BE GA MAR CO EX IMP SRL	ACHITAT MATERIALE	84.10 50 20 01 09
85	1330	7/10/2018	12,767.56	STRABAG SRL	ACHITAT MIXTURA	84.10 50 20 01 09
86	1331	7/10/2018	940.1	SOROCAM SRL	ACHITAT EMULSIE	84.10 50 20 01 09
87	1332	7/10/2018	11,781.00	AQUAJET SRL	ACHITAT LUCRARI DE INTRETNERE FANTANI APA POTABILA 1 PER 01,05-31,05,2018	67.10 50 20 01 09
88	1333	7/10/2018	12,900.72	AQUAJET SRL	ACHITAT LUCRARI DE INTRETNERE FANTANI ARTEZIENE LOT 2 PER 27,04-26,05,2018	67.10 50 20 01 09
89	1334	7/10/2018	507.01	AQUAJET SRL	ACHITAT GARANTIE LUCRARI DE INTRETNERE FANTANI ARTEZIENE LOT 2 PER 27,04-26,05,2018	67.10 50 20 01 09
90	1335	7/10/2018	321.55	AQUAJET SRL	ACHITAT GARANTIE LUCRARI DE INTRETNERE FANTANI ARTEZIENE LOT 1 PER 27,04-26,05,2018	67.10 50 20 01 09
91	1336	7/10/2018	8,181.77	AQUAJET SRL	ACHITAT LUCRARI DE INTRETNERE FANTANI ARTEZIENE LOT 1 PER 27,04-26,05,2018	67.10 50 20 01 09
92	1337	7/10/2018	319,372.20	ARES GUARD SRL	ACHITAT SERVICII PAZA	67.10 50 20 01 09
93	1338	7/10/2018	434,346.19	ARES GUARD SRL	ACHITAT SERVICII PAZA	67.10 50 20 01 09
94	1339	7/10/2018	89,424.22	AKYLE SECURITY SRL	ACHITAT SERVICII PAZA	67.10 50 20 01 09

95	1340	7/10/2018	127,748.88	AKYLE SECURITY SRL	ACHITAT SERVICII PAZA	67.10 50 20 01 09
96	1341	7/10/2018	312,415.81	CRIS GARDEN SRL	ACHITAT SERVICII INTRETINERE SPATII VERZI	67.10 50 20 01 09
97	1342	7/10/2018	12,278.35	CRIS GARDEN SRL	ACHITAT GARANTIE SERVICII INTRETINERE SPATII VERZI	67.10 50 20 01 09
98	1343	7/10/2018	13,442.80	CRIS GARDEN SRL	ACHITAT GARANTIE SERVICII INTRETINERE SPATII VERZI	67.10 50 20 01 09
99	1344	7/10/2018	342,044.45	CRIS GARDEN SRL	ACHITAT SERVICII INTRETINERE SPATII VERZI	67.10 50 20 01 09
100	1345	7/10/2018	361,040.94	CRIS GARDEN SRL	ACHITAT SERVICII INTRETINERE SPATII VERZI	67.10 50 20 01 09
101	1346	7/10/2018	14,189.38	CRIS GARDEN SRL	ACHITAT GARANTIE SERVICII INTRETINERE SPATII VERZI	67.10 50 20 01 09
102	1347	7/10/2018	13,554.29	CRIS GARDEN SRL	ACHITAT GARANTIE SERVICII INTRETINERE SPATII VERZI	67.10 50 20 01 09
103	1348	7/10/2018	344,881.47	CRIS GARDEN SRL	ACHITAT SERVICII INTRETINERE SPATII VERZI	67.10 50 20 01 09
104	1349	7/10/2018	311,525.86	CRIS GARDEN SRL	ACHITAT SERVICII INTRETINERE SPATII VERZI	67.10 50 20 01 09
105	1350	7/10/2018	12,243.37	CRIS GARDEN SRL	ACHITAT GARANTIE SERVICII INTRETINERE SPATII VERZI	67.10 50 20 01 09
106	114	7/11/2018	52,670.00	SC PROIECTECH CONSTRUCT SRL	Plata Studii hidrotehnice si geotehnice ptr Parc Sticlariei	67.10 50 71 01 01
107	115	7/11/2018	2,070.00	SC PROIECTECH CONSTRUCT SRL	Plata Garantie Studii hidrotehnice si geotehnice ptr Parc Sticlariei	67.10 50 71 01 01
108	116	7/11/2018	64,267.98	SC RENAULT COMMERCIAL ROUMANIE SRL	Dacia Logan MCV Stepway	84.10 50 71 01 02
109	1351	7/11/2018	8,123.83	SC SCADEC CONSTRUCT SRL	ACHITAT REPARATII CURENTE STRAZI	84.10 50 20 02
110	1352	7/11/2018	5,424.08	ACTIV AUTO SRL	ACHITAT REPARATII CURENTE	84.10 50 20 02
111	1353	7/11/2018	6,255.22	ACTIV AUTO SRL	ACHITAT REPARATII CURENTE	84.10 50 20 02
112	1354	7/11/2018	1,500.00	CABINET AVOCAT CUCU ION	ASISTENTA JURIDICA IUNIE 2018	67.10 50 20 12
113	1355	7/11/2018	3,000.00	CABINET AVOCAT CUCU ION	ASISTENTA JURIDICA IUNIE 2018	67.10 50 20 12
114	1356	7/11/2018	2,500.00	CABINET AVOCAT CUCU ION	ASISTENTA JURIDICA IUNIE 2018	67.10 50 20 12
115	1357	7/11/2018	4,000.00	CABINET AVOCAT CUCU ION	ASISTENTA JURIDICA IUNIE 2018	67.10 50 20 12
116	1358	7/11/2018	4,000.00	CABINET AVOCAT CUCU ION	ASISTENTA JURIDICA IUNIE 2018	67.10 50 20 12
117	1359	7/11/2018	3,000.00	CABINET AVOCAT CUCU ION	ASISTENTA JURIDICA IUNIE 2018	67.10 50 20 12
118	1360	7/11/2018	4,000.00	CABINET AVOCAT CUCU ION	ASISTENTA JURIDICA IUNIE 2018	67.10 50 20 12
119	1361	7/11/2018	100	DIRECTIA DE SANATATE PUBLICA	ACHITAT ANALIZE APA CHIMIE SI MICROBIOLOGIE FANTANI APA POTABILA	67.10 50 20 01 09
120	1362	7/11/2018	114,123.52	GECA IMPEX SRL	ACHITAT SERVICII TOALETARI ARBORI	67.10 50 20 01 09
121	1363	7/11/2018	5,005.00	GECA IMPEX SRL	ACHITAT GARANTIE SERVICII TOALETARI ARBORI	67.10 50 20 01 09
122	1365	7/11/2018	2,100.00	SC ADMINVISION IT PRO SRL	ACHITAT SERVICII MENTENANTA SITE IUNIE 2018	67.10 50 20 01 09
123	117	7/12/2018	197,910.21	ELECTRICA POWER CONECT SRL	Trecere de la iluminat fotovoltaic la iluminat cu energie electrica 220V Parc Dobroiesti	67.10 50 71 01 01
124	1367	7/12/2018	4,819.50	SC EON EXPERT SERVICII SRL	ACHITATSERVICII INTRETINERE SCARI RULANTE IUNIE 2018	84.10 50 20 01 09
125	1368	7/12/2018	1,999.20	SC EON EXPERT SERVICII SRL	ACHITAT SERVICII INTRETINERE PLATFORME AUTORIDICATOARE IUNIE 2018	84.10 50 20 01 09

126	1369	7/12/2018	33,202.79	SC SCADEC CONSTRUCT SRL	ACHITAT REPARATII LOCALE PRIN PLOMBARE STR ALEEA ILIA	84.10 50 20 02
127	1370	7/12/2018	6,608.00	ALLIANZ TIRIAC ASIGURARI SA	ACHITAT ASIGURARI RCA PER 04,07,2018-03,07,2018	67.10 50 20 01 30
128	1371	7/12/2018	6,248.00	ALLIANZ TIRIAC ASIGURARI SA	ACHITAT ASIGURARI RCA PER 04,07-03,07,2018 DACIA DUSTER	67.10 50 20 01 30
129	1372	7/12/2018	11,852.00	ALLIANZ TIRIAC ASIGURARI SA	ACHITAT ASIGURARI RCA PER 01,07,2018-30,06,2018	67.10 50 20 01 30
130	1373	7/12/2018	730	ALLIANZ TIRIAC ASIGURARI SA	ACHITAT ASIGURARI RCA PER 27,06,2018-26,06,2018	67.10 50 20 01 30
131	1374	7/12/2018	1,416.00	GARANTA ASIGURARI SA	ACHITAT ASIGURARI RCA PER 30,06,2018-29,06,2019 DACIA LOGAN MCV	67.10 50 20 01 30
132	1375	7/12/2018	1,862.00	ASIROM VIENNA INSURANCE GROUP SA	ACHITAT ASIGURARI RCA PER 20,06,2018-19,06,2019 REMORCI	67.10 50 20 01 30
133	1376	7/12/2018	51,834.24	ASIROM VIENNA INSURANCE GROUP SA	ACHITAT ASIGURARI RCA PER 30,06,2018-29,06,2019	67.10 50 20 01 30
134	1378	7/12/2018	1,713.60	SC SYMMETRICA SRL	ACHITAT BORDURI	84.10 50 20 01 09
135	1379	7/12/2018	140.5	SC WUNDER HAFF SRL	ACHITAT MATERIALE	84.10 50 20 01 09
136	1380	7/12/2018	396.8	SC WUNDER HAFF SRL	ACHITAT OB INVENTAR	84.10 50 20 05 30
137	1381	7/12/2018	33.14	COMAT PROFESIONAL INVEST SRL	ACHITAT OB INVENTAR	84.10 50 20 05 30
138	1382	7/12/2018	709.36	COMAT PROFESIONAL INVEST SRL	ACHITAT MATERIALE ELECTRICE	84.10 50 20 01 09
139	1383	7/12/2018	2,560.00	BE GA MAR CO EX IMP SRL	ACHITAT MATERIALE	84.10 50 20 01 09
140	1384	7/12/2018	799.68	GRAND OFFICE CONCEPT SRL	ACHITAT RECHIZITE	84.10 50 20 01 01
141	459	7/16/2018	96,944.00	RAIFFEISEN BANK	ACHITAT RETINERI SAL- CAS IUNIE 2018	67.10 50 10 01 01
142	506	7/16/2018	2,508.00	BUGETUL DE STAT	ACHITAT RETINERI SAL- FOND HANDICAP IUNIE 2018	84.10 50 59 40
143	1385	7/16/2018	440.3	SC ProSAFE Total SRL	ACHITAT CONSUM	67.10 50 20 01 09
144	1386	7/16/2018	69.02	MULTISERVICE TRADING INTERNATIONAL	ACHITAT MATERIALE	67.10 50 20 01 09
145	1387	7/16/2018	1,050.08	SC SUNNY BLINDS	ACHITAT JALUZELE	67.10 50 20 05 30
146	1388	7/16/2018	1,452.30	URSU CONSTRUCT 2005 SRL	ACHITAT OBIECTE INVENTAR	67.10 50 20 05 30
147	1389	7/16/2018	3,195.52	EUROSIC SYSTEMS SRL	ACHITAT REPARATIE CURENTA CEAS OBOR	67.10 50 20 02
148	1390	7/16/2018	653.31	SC DUMIDET ACTIV SRL	ACHITAT MATERIALE CURATENIE	67.10 50 20 01 02
149	1391	7/16/2018	329.15	APA NOVA-320525 SP VERZI 2	ACHITAT PRESTARI SERVICII	67.10 50 20 01 09
150	1392	7/16/2018	448.4	APA NOVA -570456 PARC CALIN OTTOI BR ASP	ACHITAT CONSUM APA	67.10 50 20 01 04
151	1393	7/16/2018	562.83	APA NOVA-10668877-ILIA 2	ACHITAT CONSUM APA	67.10 50 20 01 04
152	1394	7/16/2018	5,263.93	APA NOVA -10666638-STR DASCALULUI	ACHITAT CONSUM APA	67.10 50 20 01 04
153	1395	7/16/2018	4,289.79	APA NOVA -10666637-BANU NICOLAE	ACHITAT CONSUM APA	67.10 50 20 01 04
154	1396	7/16/2018	13,237.39	APA NOVA -10666474- STR BISTRICIOARA	ACHITAT CONSUM APA	67.10 50 20 01 04

155	1397	7/16/2018	360.79	APA NOVA -10683493-JUDETULUI 13	ACHITAT CONSUM APA	67.10 50 20 01 04
156	1398	7/16/2018	2,258.55	APA NOVA -10686517-BDUL CHISINAU	ACHITAT CONSUM APA	67.10 50 20 01 04
157	1399	7/16/2018	790.13	APA NOVA-10656325-ASPERS GLINKA 11	ACHITAT CONSUM APA	67.10 50 20 01 04
158	1400	7/16/2018	1,096.80	APA NOVA -10656327-ASPERS GLINKA 3	ACHITAT CONSUM APA	67.10 50 20 01 04
159	1401	7/16/2018	974.13	APA NOVA -10656329-ASP CIOCARLIEI	ACHITAT CONSUM APA	67.10 50 20 01 04
160	1402	7/16/2018	1,493.67	APA NOVA -10661105-STR DNA GHICA 30*STR SIGHET	ACHITAT CONSUM APA	67.10 50 20 01 04
161	1403	7/16/2018	755.55	APA NOVA -568245 FN AL CIRCULUI	ACHITAT CONSUM APA	67.10 50 20 01 04
162	1404	7/16/2018	674.68	APA NOVA -10711656-DOLENTINA X FUNDENI	ACHITAT CONSUM APA	67.10 50 20 01 04
163	1405	7/16/2018	1,057.11	APA NOVA -10696801-JUDETULUI NR 9	ACHITAT CONSUM APA	67.10 50 20 01 04
164	1406	7/16/2018	212.87	APA NOVA -10696794-STR HERTA 6	ACHITAT CONSUM APA	67.10 50 20 01 04
165	1407	7/16/2018	36.08	APA NOVA -10693798-STEFAN CEL MARE 240 BL 59	ACHITAT CONSUM APA	67.10 50 20 01 04
166	1408	7/16/2018	620.56	APA NOVA -10693796-STANESCU GHE	ACHITAT CONSUM APA	67.10 50 20 01 04
167	1409	7/16/2018	739.62	APA NOVA -10682616-PARC COSMOS	ACHITAT CONSUM APA	67.10 50 20 01 04
168	1410	7/16/2018	3,658.41	APA NOVA -10677079-STR ILIA	ACHITAT CONSUM APA	67.10 50 20 01 04
169	1411	7/16/2018	3.61	APA NOVA -10672987-CHRISTIGIILOR OBOR	ACHITAT CONSUM APA	67.10 50 20 01 04
170	1412	7/16/2018	259.77	APA NOVA 10671883-PARC PLUMBUIITA	ACHITAT CONSUM APA	67.10 50 20 01 04
171	1413	7/16/2018	176.79	APA NOVA -10668878-DOAMNA GHICA 32	ACHITAT CONSUM APA	67.10 50 20 01 04
172	1413	7/16/2018	292.24	APA NOVA -560308 CISMELEPUBLICE CU JET	ACHITAT CONSUM APA	67.10 50 20 01 04
173	1415	7/16/2018	21.65	APA NOVA -560308 CISMELEPUBLICE CU JET	ACHITAT CONSUM APA	67.10 50 20 01 04
174	1416	7/16/2018	7.22	APA NOVA -560308 CISMELEPUBLICE CU JET	ACHITAT CONSUM APA	67.10 50 20 01 04
175	1417	7/16/2018	3,871.28	APA NOVA -560461 FN PARC MOTODROM	ACHITAT CONSUM APA	67.10 50 20 01 04
176	1418	7/16/2018	2,832.20	APA NOVA-564813-FN GRADINA ICOANEI	ACHITAT CONSUM APA	67.10 50 20 01 04
177	1419	7/16/2018	5,662.46	APA NOVA -320811 FN PARC IOANID	ACHITAT CONSUM APA	67.10 50 20 01 04
178	1420	7/16/2018	1,055.61	APA NOVA -532480 FN METAFORA VIETII	ACHITAT CONSUM APA	67.10 50 20 01 04

179	1421	7/16/2018	538.61	APA NOVA -532484 FN EMINESCU X MOSILOR	ACHITAT CONSUM APA	67.10 50 20 01 04
180	1422	7/16/2018	411.3	APA NOVA -533296 STRARMENEASCA FN	ACHITAT CONSUM APA	67.10 50 20 01 04
181	1423	7/16/2018	7,745.10	APA NOVA -533439 FANTANA PRIMARIE	ACHITAT CONSUM APA	67.10 50 20 01 04
182	1424	7/16/2018	144.22	APA NOVA -549294-CISMEA INTERMACEDONIA	ACHITAT CONSUM APA	67.10 50 20 01 04
183	1425	7/16/2018	122.57	APA NOVA -523876 FN LACUL TEI	ACHITAT CONSUM APA	67.10 50 20 01 04
184	1426	7/16/2018	7,710.08	APA NOVA -10664795-CRISTESCU MARIAN	ACHITAT CONSUM APA	67.10 50 20 01 04
185	1427	7/16/2018	1,277.20	APA NOVA -557931 SP VERZI 3	ACHITAT CONSUM APA	67.10 50 20 01 04
186	1428	7/16/2018	130	ILIE DAN CRISTIAN	ACHITAT AMENDA PVC 0001866/03,01,2018	67.10 50 20 30 30
187	1429	7/16/2018	21,500.00	PRIMARIA MUNICIPIULUI BUCURESTI	ACHITAT AUTORIZATII ZONA B PER 15,07-15,08,2018	84.10 50 20 01 30
188	1433	7/16/2018	344,921.98	SC GUARD ONE SRL	ACHITAT SERVICII PAZA IUNIE 2018 FACT 16128/02,07,2018	67.10 50 20 01 09
189	1434	7/17/2018	169.57	APA NOVA-570457 FN PARC BOZIORU	ACHITAT CONSUM APA	67.10 50 20 01 04
190	1435	7/17/2018	371.61	APA NOVA -570455 ASP P N STANESCU	ACHITAT CONSUM APA	67.10 50 20 01 04
191	1436	7/17/2018	21.65	APA NOVA -10570069-PETRICANI	ACHITAT CONSUM APA	67.10 50 20 01 04
192	1437	7/17/2018	336.11	APA NOVA-10661107 -ZIDURI INTRE VII	ACHITAT CONSUM APA	67.10 50 20 01 04
193	1438	7/17/2018	88.6	APA NOVA -560769 FN BARBU VACARESCU	ACHITAT CONSUM APA	67.10 50 20 01 04
194	1439	7/17/2018	4,892.31	APA NOVA -10661111-STR PLUMBUIITA	ACHITAT CONSUM APA	67.10 50 20 01 04
195	1440	7/17/2018	898.37	APA NOVA -10661131-PARC MOTODROM	ACHITAT CONSUM APA	67.10 50 20 01 04
196	1441	7/17/2018	2,218.86	APA NOVA -10664792-STR LAZAR FLOREA	ACHITAT CONSUM APA	67.10 50 20 01 04
197	1442	7/17/2018	487.07	APA NOVA-10649838-FABRICA DE GHEATA NR 17	ACHITAT CONSUM APA	67.10 50 20 01 04
198	1443	7/17/2018	39.69	APA NOVA-10650765-FERDINAND 176 ZV BL T 2 BRANS	ACHITAT CONSUM APA	67.10 50 20 01 04
199	1444	7/17/2018	93.81	APA NOVA-10650905-COLENTINA 999 ZV ALMO BRANS	ACHITAT CONSUM APA	67.10 50 20 01 04
200	1445	7/17/2018	2,027.64	APA NOVA-10651975-AL CAMPUL MOSILOR ZV PARC BRANS	ACHITAT CONSUM APA	67.10 50 20 01 04
201	1446	7/17/2018	1,154.53	APA NOVA -10651977-BASARABIA TEREN TENIS	ACHITAT CONSUM APA	67.10 50 20 01 04
202	1447	7/17/2018	815.39	APA NOVA -10651980-MIHAI BRAVU NR 3 ZV ALMO BRANS	ACHITAT CONSUM APA	67.10 50 20 01 04

203	1448	7/17/2018	187.61	APA NOVA -570460 FN M. EMINESCU	ACHITAT CONSUM APA	67.10 50 20 01 04
204	1449	7/17/2018	977.74	APA NOVA -570461 PARC TITUS OZON	ACHITAT CONSUM APA	67.10 50 20 01 04
205	1450	7/17/2018	173.18	APA NOVA -570463 COLENTINA X TEIUL DOAMNEI COMPLEX	ACHITAT CONSUM APA	67.10 50 20 01 04
206	1451	7/17/2018	930.84	APA NOVA-570464 SCUAR IRIGATII POIANA CU ALUNI	ACHITAT CONSUM APA	67.10 50 20 01 04
207	1452	7/17/2018	1,226.69	APA NOVA -570465 SOS COLENTINA BL 34 ASPERSOARE	ACHITAT CONSUM APA	67.10 50 20 01 04
208	1453	7/17/2018	2,388.43	APA NOVA -570466 ASP PARC L FLORILOR	ACHITAT CONSUM APA	67.10 50 20 01 04
209	1454	7/17/2018	887.54	APA NOVA -570969 PARC FLORILOR BRAS ASPERSOARE	ACHITAT CONSUM APA	67.10 50 20 01 04
210	1455	7/17/2018	306.67	APA NOVA 570972 DNA GHICA HELIADE INTRE VII	ACHITAT CONSUM APA	67.10 50 20 01 04
211	1456	7/17/2018	3,322.88	APA NOVA-570974 ASP DN GHICA 30	ACHITAT CONSUM APA	67.10 50 20 01 04
212	1457	7/17/2018	768.48	APA NOVA 570977-SCUAR DNA GHICA X AZUGA	ACHITAT CONSUM APA	67.10 50 20 01 04
213	1458	7/17/2018	317.5	APA NOVA -573760 BR ASP SOS PETRICANI	ACHITAT CONSUM APA	67.10 50 20 01 04
214	1459	7/17/2018	2,384.82	APA NOVA -573756 BR ASP BD D POMPEI X PETRICANI	ACHITAT CONSUM APA	67.10 50 20 01 04
215	1460	7/17/2018	786.52	APA NOVA-10552290-DIMITRIE POMPEI	ACHITAT CONSUM APA	67.10 50 20 01 04
216	1461	7/17/2018	106.69	APA NOVA -321303 SP VERZI 4	ACHITAT CONSUM APA	67.10 50 20 01 04
217	1462	7/17/2018	2,295.86	APA NOVA -322612-POMPE PARC NATIONAL	ACHITAT CONSUM APA	67.10 50 20 01 04
218	1463	7/17/2018	1,685.75	APA NOVA-323034 SP VERZI 1	ACHITAT CONSUM APA	67.10 50 20 01 04
219	1464	7/17/2018	2,209.37	APA NOVA -320328 SEDIU ADP2	ACHITAT CONSUM APA	67.10 50 20 01 04
220	1465	7/17/2018	21.65	APA NOVA -560308 CISMELEPUBLICE CU JET	ACHITAT CONSUM APA	67.10 50 20 01 04
221	1466	7/17/2018	7.22	APA NOVA -560308 CISMELEPUBLICE CU JET	ACHITAT CONSUM APA	67.10 50 20 01 04
222	1467	7/17/2018	14.43	APA NOVA -560308 CISMELEPUBLICE CU JET	ACHITAT CONSUM APA	67.10 50 20 01 04
223	1468	7/17/2018	3.61	APA NOVA -560308 CISMELEPUBLICE CU JET	ACHITAT CONSUM APA	67.10 50 20 01 04
224	1469	7/17/2018	10.82	APA NOVA -560308 CISMELEPUBLICE CU JET	ACHITAT CONSUM APA	67.10 50 20 01 04
225	1470	7/17/2018	18.04	APA NOVA -560308 CISMELEPUBLICE CU JET	ACHITAT CONSUM APA	67.10 50 20 01 04

226	1471	7/17/2018	50.51	APA NOVA -550763 FN M.BRAVUX M.VOIEVOD	ACHITAT CONSUM APA	67.10 50 20 01 04
227	1472	7/17/2018	2,493.06	APA NOVA -551836 FN PARC FLOREASCA	ACHITAT CONSUM APA	67.10 50 20 01 04
228	1473	7/17/2018	1,064.33	APA NOVA -551951 FN ELECTROAPARATAJ	ACHITAT CONSUM APA	67.10 50 20 01 04
229	1474	7/17/2018	1,052.74	APA NOVA -555482 FN PARC FLORILOR	ACHITAT CONSUM APA	67.10 50 20 01 04
230	1475	7/17/2018	2,070.93	APA NOVA-555489-FN CAP TRAMVAI 21	ACHITAT CONSUM APA	67.10 50 20 01 04
231	1476	7/17/2018	15.86	APA NOVA -555496 FN PARC RONDA	ACHITAT CONSUM APA	67.10 50 20 01 04
232	1477	7/17/2018	1,465.20	APA NOVA -555497 F N PIATA SPANIEI	ACHITAT CONSUM APA	67.10 50 20 01 04
233	1478	7/17/2018	252.55	APA NOVA-320525 SP VERZI 2	ACHITAT CONSUM APA	67.10 50 20 01 04
234	1479	7/17/2018	1,868.99	APA NOVA-320525 SP VERZI 2	ACHITAT CONSUM APA	67.10 50 20 01 04
235	1480	7/17/2018	4,410.97	PARCAJ SUBTERAN BUCUR OBOR SRL	ACHITAT CONSUM APA	67.10 50 20 01 04
236	1481	7/17/2018	595	PARCAJ SUBTERAN BUCUR OBOR SRL	ACHITAT CONSUM APA	67.10 50 20 01 04
237	1482	7/18/2018	3,496.30	ALTEX ROMANIA SRL	ACHITAT APARAT AER CONDITIONAT	67.10 50 20 05 30
238	1483	7/18/2018	2,142.00	SC PORTASYSTEM CONSTRUCT SRL	ACHITAT ASPIRATOR	67.10 50 20 05 30
239	1484	7/18/2018	385	BE GA MAR CO EX IMP SRL	ACHITAT BOILER	67.10 50 20 05 30
240	1485	7/18/2018	505	BE GA MAR CO EX IMP SRL	ACHITAT MATERIALE	67.10 50 20 01 09
241	1486	7/18/2018	1,237.60	SC EUROTOTAL COMP SRL	ACHITAT PRESTARI SERVICII ANALIZE APE UZATE	67.10 50 20 01 09
242	1487	7/18/2018	220.15	SC ENEL DISTRIBUTIE MUNTENIA SA	ACHITAT TARIF ACTUALIZARE SPOR PUTERE	67.10 50 20 01 09
243	1488	7/18/2018	220.15	SC ENEL DISTRIBUTIE MUNTENIA SA	ACHITAT TARIF ACTUALIZARE SPOR PUTERE	67.10 50 20 01 09
244	1489	7/18/2018	220.15	SC ENEL DISTRIBUTIE MUNTENIA SA	ACHITAT TARIF ACTUALIZARE SPOR PUTERE	67.10 50 20 01 09
245	1490	7/18/2018	559.3	SC SECURITY SERVICE SRL	ACHITAT SERVICII MENTENTA SISTEM CONTROL ACCES	67.10 50 20 01 09
246	1491	7/18/2018	410.4	EUROSIC SYSTEMS SRL	ACHITAT SERVICII MENTANANTA BARIERE	67.10 50 20 01 09
247	1492	7/18/2018	18	EUROSIC SYSTEMS SRL	ACHITAT GARANTIE SERVICII MENTANANTA BARIERE	67.10 50 20 01 09
248	1493	7/18/2018	28.74	EUROSIC SYSTEMS SRL	ACHITAT GARANTIE SERVICII MENTANANTA CEASURI MONUMENTALE	67.10 50 20 01 09
249	1494	7/18/2018	655.38	EUROSIC SYSTEMS SRL	ACHITAT SERVICII MENTANANTA CEASURI MONUMENTALE	67.10 50 20 01 09
250	1495	7/18/2018	1,430.82	EUROSIC SYSTEMS SRL	ACHITAT SERVICII MENTANANTA CEASURI DIGITALE	67.10 50 20 01 09
251	1496	7/18/2018	62.77	EUROSIC SYSTEMS SRL	ACHITAT GARANTIE SERVICII MENTANANTA CEASURI DIGITALE	67.10 50 20 01 09
252	1497	7/18/2018	357	EUROSIC SYSTEMS SRL	ACHITAT SERVICII MENTANANTA BARIERE SEDIU ADP	67.10 50 20 01 09
253	1498	7/18/2018	250	OLMIRA SERV COM SRL	ACHITAT SERVICII VERIFICARE TAHOGRAF	67.10 50 20 01 09
254	1499	7/18/2018	250	OLMIRA SERV COM SRL	ACHITAT SERVICII VERIFICARE TAHOGRAF	67.10 50 20 01 09
255	1500	7/18/2018	1,366.12	LA FANTANA SRL	ACHITAT ABONAMENT APA PLATA	67.10 50 20 01 30
256	1503	7/18/2018	1,398.25	MIDA SOFT BUSINESS SRL	ACHITAT CONSUMABILE	67.10 50 20 01 01

257	1504	7/18/2018	345.04	MATCOM CONSTRUCT 95 SRL	ACHITAT MATERIALE	84.10 50 20 01 09
258	1505	7/18/2018	463.02	CUASAR IMPEX SRL	ACHITAT MATERIALE	84.10 50 20 01 09
259	1506	7/18/2018	2,665.60	SAGES SISTEM SRL	ACHITAT SERVICII ASISTENTA TEHNICA SOFTWARE PARCARI	84.10 50 20 01 09
260	1507	7/18/2018	1,099.56	GLOBAL SISTEM SRL	ACHITAT ECHIPAMENT PROTECTIE	84.10 50 20 05 01
261	1508	7/18/2018	200	DIRECTIA DE SANATATE PUBLICA	ACHITAT VIZA ANUALA FANTANA PUBLICA STR LUNCSOARA	67.10 50 20 01 09
262	118	7/19/2018	14,880.96	MIDA SOFT BUSINESS SRL	Plata Multifunctional A3	67.10 50 71 01 03
263	1509	7/19/2018	11,484.64	VODAFONE SA	ACHITAT ABONAMENT TELEFONIE MOBILA	67.10 50 20 01 08
264	1191	7/20/2018	159,626.40	GECA IMPEX PM SRL - INVESTITII	Covor tartan turnat Parc Motodrom	67.10 50 71 01 30
265	1192	7/20/2018	304,550.38	GECA IMPEX PM SRL - INVESTITII	Covor tartan turnat Parc Lunca Florilor	67.10 50 71 01 30
266	1201	7/20/2018	13,357.47	GECA IMPEX PM SRL - INVESTITII	Garantie Covor tartan turnat Parc Lunca Florilor 1450mp	67.10 50 71 01 30
267	1202	7/20/2018	7,001.16	GECA IMPEX PM SRL - INVESTITII	Covor tartan turnat Parc Motodrom	67.10 50 71 01 30
268	1511	7/20/2018	60,937.49	OMV PETROM MARKETING SRL	ACHITAT BCV	84.10 50 20 01 05
269	1512	7/20/2018	7,940.63	SC MARCATIN SA	ACHITAT LUCRARI DE SEMNALIZARE RUTIERA ORIZONTALA	84.10 50 20 01 09
270	1513	7/20/2018	1,508.72	SC MARCATIN SA	ACHITAT COTA TVA LUCRARI DE SEMNALIZARE RUTIERA ORIZONTALA	84.10 50 20 01 09
271	1514	7/20/2018	71.09	SC MARCATIN SA	ACHITAT COTA TVA GARANTIE	84.10 50 20 01 09
272	1515	7/20/2018	374.17	SC MARCATIN SA	ACHITAT GARANTIE	84.10 50 20 01 09
273	1516	7/20/2018	8,596.30	TEHNOPREST 2001 SRL	ACHITAT REPARATIE CURENTA	84.10 50 20 02
274	1517	7/20/2018	377	TEHNOPREST 2001 SRL	ACHITAT GARANTIE REPARATIE CURENTA	84.10 50 20 02
275	1518	7/20/2018	44,771.33	SC SCADEC CONSTRUCT SRL	ACHITAT REPARATII CURENTE PRIN PLOMBARE	84.10 50 20 02
276	1519	7/20/2018	35,700.00	MOB DESIGN PROD SRL	ACHITAT RECONDITIONAT BANCI PARC TEI	67.10 50 20 02
277	1520	7/20/2018	10,268.00	SC MED LIFE SA	ACHITAT SERVICII MEDICINA MUNCII	67.10 50 20 14
278	1522	7/20/2018	9,148.68	CRISMONI GENERAL	ACHITAT REVIZIE AUTO	67.10 50 20 01 09
279	1523	7/20/2018	2,047.99	INTOCO SRL	ACHITAT SERVICII INFORMATICE	67.10 50 20 01 09
280	1524	7/20/2018	42,243.04	ELECTRICA POWER CONECT SRL	ACHITAT SERVICII INTRET ILUMINAT PUBLIC PARCURI	67.10 50 20 01 09
281	1525	7/20/2018	4,550.00	SC UNIVERSAL TOPOGRAPHIC SRL	ACHITAT SERVICII TOPO, OBTINERE EXTRAS CARTE FUNCARA SI PLANURI TOPOGRAFICE	67.10 50 20 01 09
282	1526	7/20/2018	306,597.31	SC GUARD ONE SRL	ACHITAT SERVICII PAZA	67.10 50 20 01 09
283	1527	7/20/2018	112,970.43	GECA IMPEX SRL	ACHITAT SERVICII EXTRAGERE BUTURUGI	67.10 50 20 01 09
284	1528	7/20/2018	4,955.00	GECA IMPEX SRL	ACHITAT GARANTIE SERVICII EXTRAGERE BUTURUGI	67.10 50 20 01 09
285	1529	7/20/2018	2,835.75	GECA IMPEX SRL	ACHITAT GARANTIE SERVICII DEFRISARI	67.10 50 20 01 09
286	1530	7/20/2018	64,655.10	GECA IMPEX SRL	ACHITAT SERVICII DEFRISARI	67.10 50 20 01 09
287	1531	7/20/2018	55,983.79	SC RO-VERDE LANDSCAPING SRL	ACHITAT SERVICII TOALETARI SI DEFRISARI	67.10 50 20 01 09
288	1532	7/20/2018	2,455.40	SC RO-VERDE LANDSCAPING SRL	ACHITAT GARANTIE SERVICII TOALETARI SI DEFRISARI	67.10 50 20 01 09
289	1533	7/20/2018	31,484.06	CRIS GARDEN SRL	ACHITAT SERVICII TOALETARI SI DEFRISARI	67.10 50 20 01 09
290	1534	7/20/2018	1,237.37	CRIS GARDEN SRL	ACHITAT GARANTIE SERVICII TOALETARI SI DEFRISARI	67.10 50 20 01 09
291	1538	7/23/2018	2,714.89	STECO IMPEX SRL	ACHITAT REPARATIE CURENTA TR HUSQVQRNA	67.10 50 20 02

292	1539	7/23/2018	573.16	ENGIE GDF SUEZ ENERGY ROMANIA	CONSUM GAZE	67.10 50 20 01 03
293	1540	7/23/2018	31.76	ENGIE GDF SUEZ ENERGY ROMANIA	CONSUM GAZE	67.10 50 20 01 03
294	1541	7/23/2018	105.91	COSTA UTILAJE SRL	ACHITAT ULEI MOTOR	67.10 50 20 01 05
295	1542	7/23/2018	579.77	COSTA UTILAJE SRL	ACHITAT LUBRIFIANTI	67.10 50 20 01 05
296	1543	7/23/2018	864	TOGA SERV SRL	ACHITAT PRELATA AUTO	67.10 50 20 05 30
297	1544	7/23/2018	150	FUNDATIA UNICER SF MARIA	ACHITAT LA BEJ TANASESCU ONORARIU COMUNICARE NOTIFICARE 836/2018 -DEBIT FUNDATIA UNICER	67.10 50 20 30 30
298	1545	7/23/2018	661.64	MIDA SOFT BUSINESS SRL	ACHITAT CONSUMABILE	67.10 50 20 01 01
299	1546	7/23/2018	86.87	MIDA SOFT BUSINESS SRL	ACHITAT MATERIALE	67.10 50 20 01 09
300	1547	7/23/2018	2,720.32	MIDA SOFT BUSINESS SRL	ACHITAT PACHET SOFTWARE BAZE DATE NITRO PDF READER 1 AN, PACHET SOFTWARE ABBY FINEREADER 14	67.10 50 20 01 09
301	1548	7/23/2018	1,649.34	MIDA SOFT BUSINESS SRL	ACHITAT CONSUMABILE	67.10 50 20 01 01
302	1549	7/23/2018	649.42	APA NOVA-509221 CISELE PUBLICE	ACHITAT CONSUM APA	67.10 50 20 01 04
303	1550	7/23/2018	167,545.89	APA NOVA-509221 CISELE PUBLICE	ACHITAT SERVICII COLECTARE SI TRANSPORT APA METEORITICA	67.10 50 20 01 09
304	1551	7/23/2018	18,800.48	ECOREC SA	ACHITAT SERVICII DEPOZITARE DESEURI	67.10 50 20 01 09
305	1552	7/23/2018	205.04	ROMSTAL IMEX SRL	ACHITAT CONSUM APA	67.10 50 20 01 09
306	1553	7/23/2018	12,055.89	ROMTEHNOCHIM SRL	ACHITAT VOPSELE	67.10 50 20 01 09
307	1554	7/23/2018	4,245.00	BE GA MAR CO EX IMP SRL	ACHITAT MATERIALE	67.10 50 20 01 09
308	1555	7/23/2018	2,400.47	MATCOM CONSTRUCT 95 SRL	ACHITAT MATERIALE	67.10 50 20 01 09
309	1556	7/23/2018	322,750.00	UP ROMANIA SRL	ACHITAT VOUCHERE DE VACANTA	67.10 50 10 02 06
310	1557	7/23/2018	87,150.00	UP ROMANIA SRL	ACHITAT VOUCHERE DE VACANTA	84.10 50 10 02 06
311	1558	7/23/2018	0.01	UP ROMANIA SRL	ACHITAT SUPORT ELECTRONIC VOUCHERE DE VACANTA	67.10 50 20 30 30
312	1558	7/24/2018	3,234.78	COSTA UTILAJE SRL	ACHITAT PIESE AUTO	84.10 50 20 01 06
313	1559	7/24/2018	362.96	COSTA UTILAJE SRL	ACHITAT PIESE AUTO	84.10 50 20 01 06
314	1560	7/24/2018	470.04	COSTA UTILAJE SRL	ACHITAT ULEI AUTO	84.10 50 20 01 05
315	1561	7/24/2018	15,712.19	STRABAG SRL	ACHITAT MIXTURA ASFALTICA	84.10 50 20 01 09
316	1562	7/24/2018	660.82	DEDEMAN SRL	ACHITAT MATERIALE	84.10 50 20 01 09
317	1563	7/24/2018	3,856.18	DEDEMAN SRL	ACHITAT MATERIALE	84.10 50 20 01 09
318	1564	7/24/2018	1,176.39	DEDEMAN SRL	ACHITAT MATERIALE	84.10 50 20 01 09
319	1565	7/24/2018	1,498.00	MATCOM CONSTRUCT 95 SRL	ACHITAT MATERIALE	84.10 50 20 01 09
320	1566	7/24/2018	1,225.17	MATCOM CONSTRUCT 95 SRL	ACHITAT MATERIALE	84.10 50 20 01 09
321	1567	7/24/2018	2,473.27	BE GA MAR CO EX IMP SRL	ACHITAT MATERIALE	84.10 50 20 01 09
322	1568	7/24/2018	343.91	COSTA UTILAJE SRL	ACHITAT MATERIALE CURATENIE	84.10 50 20 01 02
323	1569	7/24/2018	429.84	SC DUMIDET ACTIV SRL	ACHITAT MATERIALE CURATENIE	84.10 50 20 01 02
324	1570	7/24/2018	216.77	SC SERVICE INCLUS SRL	ACHITAT OBIECTE INVENTAR	84.10 50 20 05 30
325	1571	7/24/2018	480	DIRECTIA DE SANATATE PUBLICA	ACHITAT ANALIZE CHIMIE SI MICROBIOLOGIE -PARC OBOR, PARC FLORILOR	67.10 50 20 01 09
326	1572	7/24/2018	45,207.98	SC TRANSPARENT WORKERS SRL	ACHITAT REPARATII CURENTE GARD SI JARDINIERE PARC MOTODROM	67.10 50 20 02

327	121	7/25/2018	42,000.00	SC ADMINVISION IT PRO SRL	Plata Server + licenta SQL	67.10 50 71 01 02
328	1576	7/31/2018	8,649.40	SC ALLEMANIA EUROTECH SRL	ACHITAT PIESE SCHIMB	84.10 50 20 01 06
329	1580	7/31/2018	25.83	ENEL ENERGIE MUNTENIA	CONSUM ENERGIE ELECTRICA	67.10 50 20 01 03
330	1582	7/31/2018	62,104.17	ENEL ENERGIE MUNTENIA	CONSUM ENERGIE ELECTRICA	67.10 50 20 01 03
331	1584	7/31/2018	7.31	COVI CONSTRUCT SRL 2000	CONSUM GAZE	67.10 50 20 01 03
332	1277	7/5/2018	2,652.66	ENEL ENERGIE MUNTENIA 102340743 LACUL TEI 143A. 145-151 PARC TEI	CONSUM ENERGIE ELECTRICA	67.10 50 20 01 03
333	445	7/9/2018	90,774.00	RAIFFEISEN BANK	ACHITAT SALARII BAZA IUNIE 2018	67.10 50 10 01 01
334	446	7/9/2018	9,191.00	RAIFFEISEN BANK	ACHITAT SPORURI IUNIE 2018	67.10 50 10 01 05
335	447	7/9/2018	11,009.00	BUGETUL DE STAT	ACHITAT RETINERI SALARII IMPOZIT IUNIE 2018	67.10 50 10 01 01
336	448	7/9/2018	17,554.00	B.A.S.S.	ACHITAT RETINERI SALARII -CASS IUNIE 2018	67.10 50 10 01 01
337	449	7/9/2018	3,949.00	B.A.S.S.	ACHITAT CONTRIBUTIA ASIGURATORIE DE MUNCA IUNIE 2018	67.10 50 10 03 07
338	451	7/9/2018	43,886.00	B.A.S.S.	ACHITAT RETINERI SALARII -CAS IUNIE 2018	67.10 50 10 01 01
339	453	7/9/2018	2,200.00	ALTE BANCII	ACHITAT RETINERI SAL-RATE, POPRITI IUNIE 2018	67.10 50 10 01 01
340	455	7/9/2018	910.00	RAIFFEISEN BANK	VIRAMENTE GARANTII MATERIALE IUNIE 2018	67.10 50 10 01 01
341	1302	7/9/2018	22,247.10	SC ROMCO SYSTEM SRL	SERVICII RSVTI	67.10 50 20 01 09
342	1303	7/9/2018	975.75	SC ROMCO SYSTEM SRL	GARANTIE SERVICII RSVTI	67.10 50 20 01 09
343	1304	7/9/2018	1,185.87	SC ROMCO SYSTEM SRL	ACHITAT GARANTIE SERVICII INTRETINERE ECHIPAMENTE FACT 7721/04,06,2018	67.10 50 20 01 09
344	1305	7/9/2018	27,037.84	SC ROMCO SYSTEM SRL	ACHITAT SERVICII INTRETINERE ECHIPAMENTE FACT 7721/04,06,2018	67.10 50 20 01 09
345	1326	7/10/2018	1,120.98	STING PREVENT SRL	ACHITAT SERV STINGATOARE1094/19.06.2018	67.10 50 20 01 09
346	1364	7/11/2018	700.00	ADMINVISION IT PRO SRL	ACHITATA SERV ADMINISTRARE SITE 50/02.07.2018	67.10 50 20 01 09
347	450	7/16/2018	1,558.00	BUGETUL DE STAT	ACHITAT CONTREIBUTII SAL-FOND HANDICAP IUNIE 2018	67.10 50 59 40
348	1431	7/16/2018	63,874.44	GUARD ONE SRL	SERVICII PAZA	67.10 50 20 01 09
349	1501	7/18/2018	285.60	SC GLOBAL SISTEM SRL	ECHIPAMENT PROTECTIE	67.10 50 20 05 01
350	1502	7/18/2018	289.17	TIPOGRAFIA REAL	TIPIZATE	67.10 50 20 01 01
351	1521	7/20/2018	4,200.00	CENTRUL DE CONSULTANTA SI ANALIZA STRATEGICA	SERVICII PUBLICITATE PARC AGREMENT TEI LUNA IUNIE 2018	67.10 50 20 30 01
352	1577	7/31/2018	312.00	D.V.B.L. SECTOR 2	ACHITAT IMPOZIT CLADIRI PROPRIETATE SEM II	67.10 50 20 30 30
353	1578	7/31/2018	2,508.00	D.V.B.L. SECTOR 2	ACHITAT IMPOZIT TEREN FOLOSINTA SEM II 2018	67.10 50 20 30 30
354	1579	7/31/2018	471.56	RCS RDS SA	ACHITAT ABONAMENT INTERNET	67.10 50 20 01 08
355	1581	7/31/2018	3,973.37	ENEL ENERGIE MUNTENIA 102340743 LACUL TEI 143A. 145-151 PARC TEI	CONSUM ENERGIE ELECTRICA	67.10 50 20 01 03
356	1577	7/31/2018	11,106.00	D.V.B.L. SECTOR 2	ACHITAT IMPOZIT CLADIRI FOLOSINTA SEM II	67.10 50 20 30 30