

ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2
Lista Ordine de Plata in perioada 01.04.2020-30.04.2020

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener	Descriere	Executie
1	176	09.04.2020	101.311,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
2	177	09.04.2020	4.771,00	RAIFFEISEN BANK	Achitat CM FNUASS	67.10 50 10 01 01
3	178	09.04.2020	638,00	RAIFFEISEN BANK	Se achita CM fond salarii	67.10 50 10 01 30
4	179	09.04.2020	4.611,00	RAIFFEISEN BANK	Se achita sporuri	67.10 50 10 01 05
5	180	09.04.2020	6.211,00	RAIFFEISEN BANK	Se achita indemnizatia de hrana	67.10 50 10 01 17
6	212	10.04.2020	4.565,00	B.A.S.S.	Se achita contributia asiguratorie de munca	67.10 50 10 03 07
7	213	10.04.2020	1.160,00	BUGETUL DE STAT	Se achita taxa fond handicap	67.10 50 59 40
8	214	10.04.2020	20.222,00	B.A.S.S.	Se achita retineri salarii- CASS	67.10 50 10 01 01
9	215	10.04.2020	12.728,00	BUGETUL DE STAT	Se achita retineri salarii - impozit	67.10 50 10 01 01
10	216	10.04.2020	51.918,00	BUGETUL DE STAT	Se achita retineri salarii- Impozit	67.10 50 10 01 01
11	759	15.04.2020	77.424,73	GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
12	813	22.04.2020	642,60	TIPOGRAFIA REAL	Achitat tipizate	67.10 50 20 01 01
13	819	24.04.2020	11.265,98	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
14	826	24.04.2020	9.172,33	APPRAISAL & VALUATION SRL	Achitat Servicii evaluare cladiri Parc Agreement Tei	67.10 50 20 01 09
15	885	29.04.2020	1.886,63	RCS RDS SA	Achitat - Abonament internet	67.10 50 20 01 08
16	893	29.04.2020	493,85	BUSINESS SOFTWARE DEVELOPMENT S.R.L.	Achitat - Servicii infrastructura IT	67.10 50 20 01 09
17	896	29.04.2020	4.200,00	CENTRUL DE CONSULTANTA SI ANALIZA STRATEGICA	Achitat - Servicii reclama si publicitate Parc Agreement Tei	67.10 50 20 30 01
18	635	01.04.2020	47,00	PRIMARIA MUNICIPIULUI BUCURESTI	Achitat diferenta autorizatii zona B	67.10 50 20 01 30
19	636	01.04.2020	8.500,00	DORNIK TOTAL SERVICES SRL	Achitat materiale	67.10 50 20 01 09
20	637	01.04.2020	22.559,63	CRIS GARDEN SRL	Achitat-Servicii extragere radacini	67.10 50 20 01 09
21	638	01.04.2020	886,62	CRIS GARDEN SRL	Achitat garantie -Servicii extragere radacini	67.10 50 20 01 09
22	639	01.04.2020	743,75	CRIS GARDEN SRL	Achitat garantie -Servicii de deszapezire	67.10 50 20 01 09
23	640	01.04.2020	18.924,37	CRIS GARDEN SRL	Achitat -Servicii de deszapezire	67.10 50 20 01 09
24	641	01.04.2020	28.447,01	CRIS GARDEN SRL	Achitat - Servicii de deszapezire	67.10 50 20 01 09
25	642	01.04.2020	1.118,00	CRIS GARDEN SRL	Achitat garantie - Servicii de deszapezire	67.10 50 20 01 09
26	643	01.04.2020	1.017,01	CRIS GARDEN SRL	Achitat garantie -Servicii de deszapezire	67.10 50 20 01 09
27	644	01.04.2020	25.877,37	CRIS GARDEN SRL	Achitat -Servicii de deszapezire	67.10 50 20 01 09
28	645	01.04.2020	12.514,42	GECA IMPEX SRL	Achitat - Servicii extragere radacini	67.10 50 20 01 09
29	646	01.04.2020	549,00	GECA IMPEX SRL	Achitat garantie - Servicii extragere radacini	67.10 50 20 01 09
30	647	01.04.2020	2.466,87	SC KARINA SEA 98 SRL	Achitat matariale	67.10 50 20 01 09
31	648	01.04.2020	65.450,00	INTERSID SRL	Achitat matariale	67.10 50 20 01 09
32	181	02.04.2020	35.094,25	SC PROIECTECH CONSTRUCT SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
33	182	02.04.2020	1.379,25	SC PROIECTECH CONSTRUCT SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
34	183	02.04.2020	67.211,50	SC PROIECTECH CONSTRUCT SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01

35	184	02.04.2020	2.641,50	SC PROIECTECH CONSTRUCT SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
36	185	02.04.2020	42.765,75	SC PROIECTECH CONSTRUCT SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
37	186	02.04.2020	1.680,75	SC PROIECTECH CONSTRUCT SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
38	187	02.04.2020	49.120,50	SC PROIECTECH CONSTRUCT SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
39	188	02.04.2020	1.480,50	SC PROIECTECH CONSTRUCT SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
40	189	02.04.2020	37.670,50	SC PROIECTECH CONSTRUCT SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
41	190	02.04.2020	789,30	SC PROIECTECH CONSTRUCT SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
42	191	02.04.2020	20.083,30	SC PROIECTECH CONSTRUCT SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
43	192	02.04.2020	2.807,10	SC PROIECTECH CONSTRUCT SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
44	193	02.04.2020	71.425,10	SC PROIECTECH CONSTRUCT SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
45	194	02.04.2020	1.378,35	SC PROIECTECH CONSTRUCT SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
46	195	02.04.2020	35.071,35	SC PROIECTECH CONSTRUCT SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
47	196	02.04.2020	2.600,10	SC PROIECTECH CONSTRUCT SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
48	197	02.04.2020	66.158,10	SC PROIECTECH CONSTRUCT SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
49	198	02.04.2020	2.333,25	SC PROIECTECH CONSTRUCT SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
50	199	02.04.2020	59.368,25	SC PROIECTECH CONSTRUCT SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
51	200	02.04.2020	2.371,50	SC PROIECTECH CONSTRUCT SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
52	201	02.04.2020	60.341,50	SC PROIECTECH CONSTRUCT SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
53	202	02.04.2020	1.930,50	SC PROIECTECH CONSTRUCT SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
54	203	03.04.2020	130.735,85	SC TERZIN COMPANY SRL	Achitat Reabilitare sistem rutier	84.10 50 71 01 01
55	205	03.04.2020	66.159,01	SC TERZIN COMPANY SRL	Achitat Reabilitare sistem rutier	84.10 50 71 01 01
56	649	03.04.2020	167.185,48	GENERAL MARINE SAFETY SRL	Achitat matariale	67.10 50 20 01 09
57	204	07.04.2020	11.342,37	SC TERZIN COMPANY SRL	Achitat Reabilitare sistem rutier	84.10 50 71 01 01
58	206	07.04.2020	5.739,82	SC TERZIN COMPANY SRL	Achitat Reabilitare sistem rutier	84.10 50 71 01 01
59	207	07.04.2020	66.705,00	D&D EUROCOM SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01

60	208	07.04.2020	62.204,99	D&D EUROCOM SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
61	209	07.04.2020	66.205,00	D&D EUROCOM SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
62	210	07.04.2020	50.204,99	D&D EUROCOM SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
63	211	07.04.2020	82.405,00	D&D EUROCOM SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
64	212	07.04.2020	59.604,99	D&D EUROCOM SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
65	213	07.04.2020	64.904,99	D&D EUROCOM SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
66	214	07.04.2020	72.904,99	D&D EUROCOM SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
67	215	07.04.2020	48.004,99	D&D EUROCOM SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
68	216	07.04.2020	74.705,00	D&D EUROCOM SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
69	217	07.04.2020	365,22	DISTRIGAZ SUD RETELE - INVESTITII	Achitat taxe aviz	84.10 50 71 01 01
70	218	07.04.2020	365,22	DISTRIGAZ SUD RETELE - INVESTITII	Achitat taxe aviz	84.10 50 71 01 01
71	219	07.04.2020	363,00	SC TELEKOM ROMANIA COMMUNICATIONS SA	Achitat taxe aviz	84.10 50 71 01 01
72	220	07.04.2020	3.748,02	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI S.A.	Achitat taxe aviz	84.10 50 71 01 01
73	221	07.04.2020	1.220,94	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI S.A.	Achitat taxe aviz	84.10 50 71 01 01
74	222	07.04.2020	44.101,40	GAV EXT INSTAL SRL	Achitat - Lucrari de subtraversare bransare disp baut apa	67.10 50 71 01 30
75	222	07.04.2020	85.052,70	GAV EXT INSTAL SRL	Achitat - Lucrari de subtraversare bransare disp baut apa	67.10 50 71 01 30
76	222	07.04.2020	26.460,44	GAV EXT INSTAL SRL	Achitat - Lucrari de subtraversare bransare disp baut apa	67.10 50 71 01 30
77	223	07.04.2020	4.046,00	GAV EXT INSTAL SRL	Achitat - Lucrari de subtraversare bransare disp baut apa	67.10 50 71 01 30
78	223	07.04.2020	7.803,00	GAV EXT INSTAL SRL	Achitat - Lucrari de subtraversare bransare disp baut apa	67.10 50 71 01 30
79	223	07.04.2020	2.428,00	GAV EXT INSTAL SRL	Achitat - Lucrari de subtraversare bransare disp baut apa	67.10 50 71 01 30
80	224	07.04.2020	2.791,74	MIDA SOFT BUSINESS SRL	Se achita aparatura birou	84.10 50 71 01 02
81	224	07.04.2020	2.791,74	MIDA SOFT BUSINESS SRL	Se achita aparatura birou	84.10 50 71 01 02
82	224	07.04.2020	2.791,74	MIDA SOFT BUSINESS SRL	Se achita aparatura birou	84.10 50 71 01 02
83	224	07.04.2020	2.791,74	MIDA SOFT BUSINESS SRL	Se achita aparatura birou	84.10 50 71 01 02
84	224	07.04.2020	2.791,74	MIDA SOFT BUSINESS SRL	Se achita aparatura birou	84.10 50 71 01 02
85	224	07.04.2020	2.791,74	MIDA SOFT BUSINESS SRL	Se achita aparatura birou	84.10 50 71 01 02
86	225	07.04.2020	47.895,10	SC RO-VERDE LANDSCAPING SRL	Achitat sistem irigat	67.10 50 71 01 30
87	226	07.04.2020	2.101,00	SC RO-VERDE LANDSCAPING SRL	Achitat sistem irigat	67.10 50 71 01 30
88	227	07.04.2020	1.277,00	SC RO-VERDE LANDSCAPING SRL	Achitat sistem irigat	67.10 50 71 01 30

89	228	07.04.2020	29.125,36	SC RO-VERDE LANDSCAPING SRL	Achitat sistem irigat	67.10	50	71	01	30
90	650	07.04.2020	38.194,17	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii extragere radacini	67.10	50	20	01	09
91	651	07.04.2020	1.675,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii extragere radacini	67.10	50	20	01	09
92	652	07.04.2020	5.263,43	TELEKOM ROMANIA COMMUNICATIONS SA	Achitat - Abonamente telefonie fixa	67.10	50	20	01	08
93	653	07.04.2020	70,69	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
94	654	07.04.2020	375,49	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
95	655	07.04.2020	530,70	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
96	656	07.04.2020	1.051,02	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
97	657	07.04.2020	635,31	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
98	658	07.04.2020	60.608,04	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
99	659	07.04.2020	441,37	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
100	660	07.04.2020	629,07	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
101	661	07.04.2020	27.262,77	PREMIER ENERGY SRL	Achitat consum gaze	67.10	50	20	01	03
102	662	07.04.2020	10.710,00	SC NEL COM TRANZIT SRL	Achitat - Servicii tratamente de combatere a insectelor si daunatorilor	67.10	50	20	01	09
103	663	07.04.2020	5.474,00	SC ECOGREEN CONSTRUCT SRL	Achitat - Servicii vidanjare hidrocarburi	67.10	50	20	01	09
104	665	07.04.2020	18.769,00	GECA IMPEX SRL	Achitat garantie - Servicii intretinere si amenajare spatii verzi	67.10	50	20	01	09
105	229	08.04.2020	1.212.465,48	ACVATOT SRL	Achitat reabilitare sistem rutier	84.10	50	71	01	01
106	230	08.04.2020	105.191,07	ACVATOT SRL	Achitat garantie reabilitare sistem rutier	84.10	50	71	01	01
107	666	08.04.2020	13.083,01	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	Achitat -Abonamente servicii telefonie mobila	67.10	50	20	01	08
108	667	08.04.2020	2.049,18	BRING SOLUTIONS SRL	Achitat obiecte de inventar	67.10	50	20	05	30
109	668	08.04.2020	262,50	BE GA MAR CO EX IMP SRL	Achitat obiecte de inventar	67.10	50	20	05	30
110	669	08.04.2020	2.307,41	TEPROMETAL INTERA SRL	Achitat obiecte de inventar	67.10	50	20	05	30
111	670	08.04.2020	3.348,66	TEPROMETAL INTERA SRL	Achitat obiecte de inventar	67.10	50	20	05	30
112	671	08.04.2020	1.279,00	DEDEMAN SRL	Achitat obiecte de inventar	67.10	50	20	05	30
113	672	08.04.2020	2.145,00	SERVICE INCLUS SRL	Achitat obiecte de inventar	67.10	50	20	05	30
114	673	08.04.2020	309,40	DAVO STAR IMPEX SRL	Achitat obiecte de inventar	67.10	50	20	05	30
115	674	08.04.2020	886,55	CARTO PLAST SRL	Achitat obiecte de inventar	67.10	50	20	05	30
116	675	08.04.2020	2.052,08	SC PRO COPY SRL	Achitat rechizite	67.10	50	20	01	01
117	676	08.04.2020	194,23	SERVICE INCLUS SRL	Achitat piese auto	67.10	50	20	01	06
118	678	08.04.2020	17,11	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
119	679	08.04.2020	157,40	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
120	680	08.04.2020	716,15	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
121	681	08.04.2020	279,38	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
122	682	08.04.2020	34,41	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
123	683	08.04.2020	51,74	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
124	684	08.04.2020	62,16	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
125	685	08.04.2020	106,24	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
126	686	08.04.2020	27,54	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
127	687	08.04.2020	382,29	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
128	688	08.04.2020	35,61	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
129	689	08.04.2020	1.039,19	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
130	690	08.04.2020	0,27	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
131	691	08.04.2020	8,58	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
132	692	08.04.2020	66,89	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
133	693	08.04.2020	110,18	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04

134	694	08.04.2020	381,69	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
135	695	08.04.2020	3,93	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
136	696	08.04.2020	125,92	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
137	697	08.04.2020	106,24	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
138	698	08.04.2020	169,20	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
139	699	08.04.2020	59,02	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
140	700	08.04.2020	3,93	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
141	701	08.04.2020	141,66	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
142	702	08.04.2020	440,71	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
143	703	08.04.2020	27,54	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
144	704	08.04.2020	3,93	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
145	705	08.04.2020	15,74	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
146	706	08.04.2020	4,28	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
147	707	08.04.2020	110,99	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
148	708	08.04.2020	751,36	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
149	709	08.04.2020	15,74	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
150	709	08.04.2020	220,35	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
151	709	08.04.2020	102,31	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
152	709	08.04.2020	43,28	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
153	710	08.04.2020	1.431,79	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
154	711	08.04.2020	24,72	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
155	712	08.04.2020	1.140,69	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
156	713	08.04.2020	158,89	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
157	714	08.04.2020	62,96	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
158	715	08.04.2020	19,67	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
159	716	08.04.2020	11,80	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
160	717	08.04.2020	145,59	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
161	718	08.04.2020	136.788,12	GENERAL MARINE SAFETY SRL	Achitat -solutie igienizat maini	67.10	50	20	01	09
162	719	08.04.2020	45.452,05	ATENT CONCEPT SRL	Achitat materiale	67.10	50	20	01	09
163	160	09.04.2020	162.736,00	RAIFFEISEN BANK	Se achita salarii baza	84.10	50	10	01	01
164	161	09.04.2020	11.446,00	RAIFFEISEN BANK	Se achita CM FNUASS	84.10	50	10	01	01
165	162	09.04.2020	18.883,00	RAIFFEISEN BANK	Se achita indemnizatie de hrana	84.10	50	10	01	17
166	164	09.04.2020	2.713,00	RAIFFEISEN BANK	Se achita CM fond salarii	84.10	50	10	01	30
167	165	09.04.2020	21.155,00	RAIFFEISEN BANK	Se achita sporuri	84.10	50	10	01	05
168	167	09.04.2020	22.547,00	RAIFFEISEN BANK	Se achita concedii medicale FNUASS	67.10	50	10	01	01
169	170	09.04.2020	8.115,00	RAIFFEISEN BANK	Se achita CM fond salarii	67.10	50	10	01	30
170	174	09.04.2020	350,00	Alte banci	Se achita retineri salarii-pensie alimentara	67.10	50	10	01	01
171	175	09.04.2020	7.225,00	RAIFFEISEN BANK	Se achita salarii baza	67.10	50	10	01	01
172	179	09.04.2020	63.520,00	RAIFFEISEN BANK	Se achita sporuri	67.10	50	10	01	05
173	180	09.04.2020	58.646,00	RAIFFEISEN BANK	Se achita indemnizatia de hrana	67.10	50	10	01	17
174	198	09.04.2020	541.917,00	RAIFFEISEN BANK	Se achita salarii baza	67.10	50	10	01	01
175	198	09.04.2020	3.329,00	RAIFFEISEN BANK	Se achita concedii medicale ingrijire copii	67.10	50	10	01	01
176	720	09.04.2020	427.935,16	GECA IMPEX SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10	50	20	01	09
177	721	09.04.2020	45.452,05	ATENT CONCEPT SRL	Achitat -dispozitiv pentru dezinfectat maini	67.10	50	20	01	09
178	722	09.04.2020	27.370,00	SC NEL COM TRANZIT SRL	Achitat - Servicii de dezinfectie tarcuri de caini	67.10	50	20	01	09
179	723	09.04.2020	136.788,12	GENERAL MARINE SAFETY SRL	Achitat solutie igienizare maini	67.10	50	20	01	09
180	724	09.04.2020	20.455,72	GAMA COR EUROTRANS SRL	Achitat produse balastiere	84.10	50	20	01	09

181	725	09.04.2020	31.200,00	P.F.A. IONESCU MARIAN DANIEL	Achitat - Servicii de evaluare de risc la securitate fizica	67.10 50 20 01 09
182	181	10.04.2020	8.550,00	B.A.S.S.	Se achita contributia asiguratorie de munca	84.10 50 10 03 07
183	182	10.04.2020	37.734,00	B.A.S.S.	Se achita retineri salarii- CASS	84.10 50 10 01 01
184	183	10.04.2020	97.871,00	B.A.S.S.	Se achita retineri salarii- CAS	84.10 50 10 01 01
185	185	10.04.2020	5.798,00	BUGETUL DE STAT	Se achita taxa fond handicap	84.10 50 59 40
186	186	10.04.2020	3.800,00	Alte banci	Se achita retineri salarii- poprii	84.10 50 10 01 01
187	193	10.04.2020	25.351,00	BUGETUL DE STAT	Se achita retineri salarii-impozit	84.10 50 10 01 01
188	194	10.04.2020	26.983,00	B.A.S.S.	Se achita contributia asiguratorie de munca	67.10 50 10 03 07
189	195	10.04.2020	77.817,00	BUGETUL DE STAT	Se achita retineri salarii- Impozit	67.10 50 10 01 01
190	196	10.04.2020	11.380,00	BUGETUL DE STAT	Se achita taxa fond handicap	67.10 50 59 40
191	199	10.04.2020	119.130,00	B.A.S.S.	Se achita retineri salarii- CASS	67.10 50 10 01 01
192	200	10.04.2020	8.800,00	Alte banci	Se achita retineri salarii- poprii	67.10 50 10 01 01
193	218	10.04.2020	305.474,00	B.A.S.S.	Se achita retineri salarii- CAS	67.10 50 10 01 01
194	726	10.04.2020	107.895,11	AKYLE SECURITY SRL	Achitat servicii paza	67.10 50 20 01 09
195	727	10.04.2020	123.380,06	AKYLE SECURITY SRL	Achitat servicii paza	67.10 50 20 01 09
196	728	10.04.2020	371.139,20	ARES GUARD SRL	Achitat servicii paza	67.10 50 20 01 09
197	729	10.04.2020	15.235,19	ARES GUARD SRL	Achitat servicii paza	67.10 50 20 01 09
198	730	10.04.2020	524.739,88	ARES GUARD SRL	Achitat servicii paza	67.10 50 20 01 09
199	731	10.04.2020	112.521,12	GENERAL MARINE SAFETY SRL	Se achita solutie dezinfectanta pentru maini	67.10 50 20 01 09
200	231	13.04.2020	27.515,11	WAY RESEARCH S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
201	232	13.04.2020	1.448,00	WAY RESEARCH S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
202	233	13.04.2020	1.554,00	WAY RESEARCH S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
203	234	13.04.2020	29.519,20	WAY RESEARCH S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
204	235	13.04.2020	38.696,74	WAY RESEARCH S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
205	236	13.04.2020	2.037,00	WAY RESEARCH S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
206	237	13.04.2020	3.008,00	WAY RESEARCH S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
207	238	13.04.2020	57.154,26	WAY RESEARCH S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
208	239	13.04.2020	59.389,21	WAY RESEARCH S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
209	240	13.04.2020	3.126,00	WAY RESEARCH S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
210	241	13.04.2020	2.411,00	WAY RESEARCH S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
211	242	13.04.2020	45.818,49	WAY RESEARCH S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
212	243	13.04.2020	66.025,00	WAY RESEARCH S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01

213	244	13.04.2020	3.475,00	WAY RESEARCH S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
214	245	13.04.2020	2.516,00	WAY RESEARCH S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
215	246	13.04.2020	47.809,33	WAY RESEARCH S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
216	247	13.04.2020	66.025,00	WAY RESEARCH S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
217	248	13.04.2020	3.475,00	WAY RESEARCH S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
218	249	13.04.2020	3.125,00	WAY RESEARCH S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
219	250	13.04.2020	59.385,21	WAY RESEARCH S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
220	732	13.04.2020	2.500,00	INTOCO SRL	Achitat - Servicii informatice	84.10 50 20 01 09
221	733	13.04.2020	17.091,61	ROMTEHNOCHIM SRL	Achitat vopsele	84.10 50 20 01 09
222	734	13.04.2020	5.198,40	SC EON EXPERT SERVICII SRL	Achitat -Servicii intretinere si revizie scari rulante Pasaj Obor	84.10 50 20 01 09
223	735	13.04.2020	228,00	SC EON EXPERT SERVICII SRL	Achitat garantie -Servicii intretinere si revizie scari rulante Pasaj Obor	84.10 50 20 01 09
224	736	13.04.2020	86,00	SC EON EXPERT SERVICII SRL	Achitat garantie - Servicii intretinere si revizie platforme Pasaj Obor	84.10 50 20 01 09
225	737	13.04.2020	1.970,32	SC EON EXPERT SERVICII SRL	Achitat - Servicii intretinere si revizie platforme Pasaj Obor	84.10 50 20 01 09
226	738	13.04.2020	368,91	EUROSIC SYSTEMS SRL	Achitat - Reparatie curenta - ceas	67.10 50 20 02
227	739	13.04.2020	933,66	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenanta bariere	67.10 50 20 01 09
228	740	13.04.2020	40,95	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta bariere	67.10 50 20 01 09
229	741	13.04.2020	34,65	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta ceasuri monumentale	67.10 50 20 01 09
230	742	13.04.2020	790,02	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenanta ceasuri monumentale	67.10 50 20 01 09
231	743	13.04.2020	1.858,43	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenanta ceasuri digitale	67.10 50 20 01 09
232	744	13.04.2020	81,51	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta ceasuri digitale	67.10 50 20 01 09
233	745	13.04.2020	745,05	SC DUMIDET ACTIV SRL	Achitat materiale	67.10 50 20 01 09
234	746	13.04.2020	2.700,00	SC DUMIDET ACTIV SRL	Achitat materiale curatenie	67.10 50 20 01 02
235	747	13.04.2020	2.625,50	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
236	747	13.04.2020	-820,00	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
237	748	13.04.2020	417,50	BE GA MAR CO EX IMP SRL	Achitat obiecte de inventar	67.10 50 20 05 30
238	749	13.04.2020	425,86	MED.CO SRL (MEDICAL COMPANY)	Achitat obiecte de inventar	67.10 50 20 05 30
239	750	13.04.2020	526,28	MED.CO SRL (MEDICAL COMPANY)	Achitat materiale	67.10 50 20 01 09
240	751	13.04.2020	870,00	CRIVIS SRL	Achitat materiale	67.10 50 20 01 09
241	752	13.04.2020	6.830,60	TEPROMETAL INTERA SRL	Achitat materiale	67.10 50 20 01 09
242	753	13.04.2020	65,00	DNC GENERATOR IMPEX SRL	Achitat materiale	67.10 50 20 01 09
243	754	13.04.2020	409,50	AGRINA PROD SRL	Achitat materiale	67.10 50 20 01 09
244	755	13.04.2020	4.985,64	COMAT PROFESIONAL INVEST SRL	Achitat materiale	67.10 50 20 01 09

245	756	13.04.2020	3.427,00	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10	50	20	01	09
246	757	13.04.2020	1.100,00	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10	50	20	01	09
247	758	13.04.2020	2.627,52	COMPANIA INFORMATICA NEAMT	Achitat - Abonament Lex	67.10	50	20	01	09
248	251	15.04.2020	174.034,31	SC RESTRA CONSTRUCT SRL	Achitat reabilitare sistem rutier	84.10	50	71	01	01
249	252	15.04.2020	253.573,22	SC RESTRA CONSTRUCT SRL	Achitat reabilitare sistem rutier	84.10	50	71	01	01
250	253	15.04.2020	330.348,69	SC RESTRA CONSTRUCT SRL	Achitat reabilitare sistem rutier	84.10	50	71	01	01
251	254	15.04.2020	41.843,49	SC SCADEC CONSTRUCT SRL	Achitat reabilitare sistem rutier	84.10	50	71	01	01
252	255	15.04.2020	252.977,09	SC SCADEC CONSTRUCT SRL	Achitat reabilitare sistem rutier	84.10	50	71	01	01
253	256	15.04.2020	550.280,69	SC SCADEC CONSTRUCT SRL	Achitat reabilitare sistem rutier	84.10	50	71	01	01
254	257	15.04.2020	9.625,83	SC SCADEC CONSTRUCT SRL	Achitat reabilitare sistem rutier	84.10	50	71	01	01
255	258	15.04.2020	7.449,08	SC SCADEC CONSTRUCT SRL	Achitat reabilitare sistem rutier	84.10	50	71	01	01
256	259	15.04.2020	65.093,00	MEGASTOL ENERGY SRL	Achitat achizitie cu montaj echipamente de joaca	67.10	50	71	01	03
257	260	15.04.2020	9.020,20	MEGASTOL ENERGY SRL	Achitat achizitie cu montaj echipamente de joaca	67.10	50	71	01	03
258	260	15.04.2020	9.020,20	MEGASTOL ENERGY SRL	Achitat achizitie cu montaj echipamente de joaca	67.10	50	71	01	03
259	260	15.04.2020	11.162,20	MEGASTOL ENERGY SRL	Achitat achizitie cu montaj echipamente de joaca	67.10	50	71	01	03
260	260	15.04.2020	10.067,40	MEGASTOL ENERGY SRL	Achitat achizitie cu montaj echipamente de joaca	67.10	50	71	01	03
261	260	15.04.2020	10.519,60	MEGASTOL ENERGY SRL	Achitat achizitie cu montaj echipamente de joaca	67.10	50	71	01	03
262	260	15.04.2020	10.519,60	MEGASTOL ENERGY SRL	Achitat achizitie cu montaj echipamente de joaca	67.10	50	71	01	03
263	260	15.04.2020	8.746,50	MEGASTOL ENERGY SRL	Achitat achizitie cu montaj echipamente de joaca	67.10	50	71	01	03
264	260	15.04.2020	8.746,50	MEGASTOL ENERGY SRL	Achitat achizitie cu montaj echipamente de joaca	67.10	50	71	01	03
265	260	15.04.2020	10.067,40	MEGASTOL ENERGY SRL	Achitat achizitie cu montaj echipamente de joaca	67.10	50	71	01	03
266	260	15.04.2020	9.579,50	MEGASTOL ENERGY SRL	Achitat achizitie cu montaj echipamente de joaca	67.10	50	71	01	03
267	260	15.04.2020	11.126,50	MEGASTOL ENERGY SRL	Achitat achizitie cu montaj echipamente de joaca	67.10	50	71	01	03
268	260	15.04.2020	8.306,20	MEGASTOL ENERGY SRL	Achitat achizitie cu montaj echipamente de joaca	67.10	50	71	01	03
269	261	15.04.2020	44.149,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10	50	71	01	01
270	262	15.04.2020	82.467,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10	50	71	01	01
271	263	15.04.2020	64.974,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10	50	71	01	01
272	264	15.04.2020	39.270,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10	50	71	01	01
273	265	15.04.2020	42.245,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10	50	71	01	01
274	266	15.04.2020	39.270,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10	50	71	01	01
275	267	15.04.2020	32.963,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10	50	71	01	01
276	268	15.04.2020	82.110,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10	50	71	01	01
277	269	15.04.2020	82.467,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10	50	71	01	01
278	270	15.04.2020	39.746,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10	50	71	01	01
279	271	15.04.2020	34.391,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10	50	71	01	01

280	272	15.04.2020	31.654,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
281	273	15.04.2020	35.343,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
282	274	15.04.2020	52.955,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
283	275	15.04.2020	38.794,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
284	276	15.04.2020	35.343,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
285	277	15.04.2020	35.343,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
286	278	15.04.2020	68.663,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
287	279	15.04.2020	40.103,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
288	280	15.04.2020	45.934,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
289	281	15.04.2020	34.391,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
290	282	15.04.2020	41.293,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
291	283	15.04.2020	41.531,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
292	284	15.04.2020	73.899,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
293	285	15.04.2020	36.652,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
294	286	15.04.2020	37.961,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
295	287	15.04.2020	41.531,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
296	288	15.04.2020	71.281,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
297	289	15.04.2020	74.375,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
298	290	15.04.2020	62.832,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
299	291	15.04.2020	39.746,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
300	292	15.04.2020	49.028,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
301	293	15.04.2020	52.955,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
302	294	15.04.2020	56.644,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01

303	295	15.04.2020	71.757,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
304	296	15.04.2020	82.467,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
305	297	15.04.2020	82.467,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
306	298	15.04.2020	72.590,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
307	299	15.04.2020	82.467,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
308	300	15.04.2020	48.552,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
309	301	15.04.2020	42.840,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
310	302	15.04.2020	53.550,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
311	303	15.04.2020	81.277,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
312	304	15.04.2020	173.978,00	SC BELMAR PROD SRL	Se achita -Gard metalic	67.10 50 71 01 30
313	304	15.04.2020	71.638,00	SC BELMAR PROD SRL	Se achita -Gard metalic	67.10 50 71 01 30
314	305	15.04.2020	14.587,02	SC BELMAR PROD SRL	Se achita - Gard lemn	67.10 50 71 01 30
315	305	15.04.2020	4.322,08	SC BELMAR PROD SRL	Se achita - Gard lemn	67.10 50 71 01 30
316	760	15.04.2020	416.844,77	SC GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
317	761	15.04.2020	371.638,71	SC GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
318	762	15.04.2020	23.317,00	PRIMARIA MUNICIPIULUI BUCURESTI	Se achita autorizatii zona B	84.10 50 20 01 30
319	763	15.04.2020	21.283,76	FEELBOX RO SRL	Achitat echipament protectie	67.10 50 20 05 01
320	764	15.04.2020	624,99	MATCOM CONSTRUCT 95 SRL	Achitat materiale	84.10 50 20 01 09
321	765	15.04.2020	3.000,23	MATCOM CONSTRUCT 95 SRL	Achitat materiale	84.10 50 20 01 09
322	766	15.04.2020	1.799,14	TEHNOSTAR TRADING SRL	Achitat materiale	84.10 50 20 01 09
323	767	15.04.2020	1.686,00	ALLIANZ TIRIAC ASIGURARI SA	Se achitat asigurari RCA	67.10 50 20 01 30
324	768	15.04.2020	1.355,60	PARCAJ SUBTERAN BUCUR OBOR SRL	Achitat consum apa	67.10 50 20 01 04
325	769	15.04.2020	179.502,77	APA NOVA BUCURESTI	Consum apa cismele publice, servicii si colectare transport apa meteoritica	67.10 50 20 01 04
326	770	15.04.2020	190,40	SC DUMIDET ACTIV SRL	Achitat materiale	67.10 50 20 01 09
327	771	15.04.2020	61,88	SC DUMIDET ACTIV SRL	Achitat materiale	67.10 50 20 01 09
328	772	15.04.2020	479,87	MASTEL SERV SRL	Achitat lubrefianti	67.10 50 20 01 05
329	773	15.04.2020	5.684,70	MASTEL SERV SRL	Achitat piese motounelte	67.10 50 20 01 06
330	774	15.04.2020	84.541,80	OMV PETROM MARKETING SRL	Achitat carburanti	67.10 50 20 01 05
331	775	15.04.2020	12.750,00	EDITURA EVEREST	Achitat obiecte de inventar	67.10 50 20 05 30
332	776	15.04.2020	928,20	ARTISANA MEDICAL SRL	Achitat echipament protectie	67.10 50 20 05 01
333	777	15.04.2020	998,40	FEELBOX RO SRL	Achitat materiale	67.10 50 20 01 09
334	306	16.04.2020	81.752,25	GARDEN CENTER GRUP SRL INVESTITII	Se achita - lucrari de turnare covor tartan	67.10 50 71 01 30
335	307	16.04.2020	7.500,00	GARDEN CENTER GRUP SRL INVESTITII	Se achita garantie - lucrari de turnare covor tartan	67.10 50 71 01 30
336	308	16.04.2020	5.888,00	GARDEN CENTER GRUP SRL INVESTITII	Se achita garantie - lucrari de turnare covor tartan	67.10 50 71 01 30
337	309	16.04.2020	64.185,86	GARDEN CENTER GRUP SRL INVESTITII	Se achita - lucrari de turnare covor tartan	67.10 50 71 01 30
338	310	16.04.2020	50.672,47	GARDEN CENTER GRUP SRL INVESTITII	Se achita - lucrari de turnare covor tartan	67.10 50 71 01 30
339	311	16.04.2020	4.649,00	GARDEN CENTER GRUP SRL INVESTITII	Se achita garantie - lucrari de turnare covor tartan	67.10 50 71 01 30

340	313	16.04.2020	79.230,00	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
341	314	16.04.2020	3.475,00	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
342	315	16.04.2020	1.886,00	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
343	316	16.04.2020	43.001,15	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
344	317	16.04.2020	78.931,09	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
345	318	16.04.2020	3.462,00	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
346	319	16.04.2020	3.462,00	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
347	320	16.04.2020	78.925,14	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
348	321	16.04.2020	45.114,10	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
349	322	16.04.2020	1.979,00	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
350	323	16.04.2020	1.865,00	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
351	324	16.04.2020	42.528,09	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
352	325	16.04.2020	37.732,14	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
353	326	16.04.2020	1.655,00	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
354	327	16.04.2020	1.655,00	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
355	328	16.04.2020	37.738,09	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
356	329	16.04.2020	79.230,00	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
357	330	16.04.2020	3.475,00	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
358	331	16.04.2020	2.222,00	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
359	332	16.04.2020	50.665,15	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
360	333	16.04.2020	44.246,15	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
361	334	16.04.2020	1.941,00	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
362	335	16.04.2020	2.075,00	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01

363	336	16.04.2020	47.318,09	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
364	337	16.04.2020	52.180,06	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
365	338	16.04.2020	2.288,00	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
366	339	16.04.2020	1.756,00	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
367	340	16.04.2020	40.031,15	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
368	341	16.04.2020	79.230,00	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
369	342	16.04.2020	3.475,00	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
370	343	16.04.2020	1.659,00	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
371	344	16.04.2020	37.823,15	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
372	345	16.04.2020	59.866,10	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
373	346	16.04.2020	2.626,00	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
374	347	16.04.2020	2.295,00	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
375	348	16.04.2020	52.334,15	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
376	349	16.04.2020	28.822,15	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
377	350	16.04.2020	1.264,00	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
378	351	16.04.2020	5.080,00	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
379	352	16.04.2020	115.813,10	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
380	353	16.04.2020	26.112,09	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
381	354	16.04.2020	1.145,00	PROSPECT DRILL S.R.L.	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
382	778	16.04.2020	47.896,26	ATENT CONCEPT SRL	Achitat materiale	67.10 50 20 01 09
383	779	16.04.2020	39.723,05	ATENT CONCEPT SRL	Achitat materiale	67.10 50 20 01 09
384	780	16.04.2020	200,00	DIRECTIA DE SANATATE PUBLICA	Se achitat taxa viza anuala autorizatie fantani apa potabila	67.10 50 20 01 09
385	781	16.04.2020	200,00	DIRECTIA DE SANATATE PUBLICA	Se achitat taxa viza anuala autorizatie fantani apa potabila	67.10 50 20 01 09
386	782	16.04.2020	200,00	DIRECTIA DE SANATATE PUBLICA	Se achitat taxa viza anuala autorizatie fantani apa potabila	67.10 50 20 01 09

387	783	16.04.2020	200,00	DIRECTIA DE SANATATE PUBLICA	Se achitat taxa viza anuala autorizatie fantani apa potabila	67.10 50 20 01 09
388	784	16.04.2020	2.000,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
389	785	16.04.2020	1.500,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
390	786	16.04.2020	1.500,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
391	787	16.04.2020	2.000,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
392	788	16.04.2020	1.500,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
393	789	16.04.2020	2.000,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
394	790	16.04.2020	2.000,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
395	791	16.04.2020	2.000,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
396	792	16.04.2020	1.500,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
397	793	16.04.2020	2.000,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
398	794	16.04.2020	1.000,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
399	795	16.04.2020	3.000,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
400	18312	16.04.2020	376.212,96	SC TRANSPARENT WORKERS SRL	Achitat -Refacere olandeze	67.10 50 71 01 30
401	355	22.04.2020	9.115,21	BRING SOLUTIONS SRL	Achitat Ciocan Demotator	67.10 50 71 01 02
402	356	22.04.2020	3.706,22	MIDA SOFT BUSINESS SRL	Achitat - Imprimanta/multifunctionala	67.10 50 71 01 03
403	357	22.04.2020	724.710,00	EUROBODY HIDRAULICS SRL	Achitat - Autocarosata	84.10 50 71 01 02
404	796	22.04.2020	224,91	MATCOM CONSTRUCT 95 SRL	Achitat materiale	84.10 50 20 01 09
405	797	22.04.2020	1.499,40	SOROCAM SRL	Achitat materiale	84.10 50 20 01 09
406	798	22.04.2020	1.322,00	BE GA MAR CO EX IMP SRL	Achitat obiecte de inventar	84.10 50 20 05 30
407	799	22.04.2020	725,90	SC DUMIDET ACTIV SRL	Achitat materiale curatenie	67.10 50 20 01 02
408	800	22.04.2020	610,00	SC DUMIDET ACTIV SRL	Achitat materiale curatenie	67.10 50 20 01 02
409	801	22.04.2020	48,08	SC DUMIDET ACTIV SRL	Achitat materiale	67.10 50 20 01 09
410	802	22.04.2020	4.682,54	CUASAR IMPEX SRL	Achitat materiale	67.10 50 20 01 09
411	803	22.04.2020	2.218,09	MATCOM CONSTRUCT 95 SRL	Achitat materiale	67.10 50 20 01 09
412	804	22.04.2020	1.535,10	COMAT PROFESIONAL INVEST SRL	Achitat materiale	67.10 50 20 01 09
413	805	22.04.2020	416,50	EMAD SERV MILENIUM SRL	Achitat materiale	67.10 50 20 01 09
414	806	22.04.2020	10.000,76	JO STUDIO SRL	Achitat materiale	67.10 50 20 01 09
415	807	22.04.2020	2.998,80	BAZA TEHNICA ALFA SRL	Achitat - Servicii ascutit cutit abriect	67.10 50 20 01 09
416	808	22.04.2020	787,78	BAZA TEHNICA ALFA SRL	Achitat obiecte de inventar	67.10 50 20 05 30
417	809	22.04.2020	14.319,98	SC TEHVOROM SNAGOV SRL	Achitat obiecte de inventar	67.10 50 20 05 30
418	810	22.04.2020	530,03	SC METALOCHEMICE MAGAZIN ONLINE SRL	Achitat obiecte de inventar	67.10 50 20 05 30
419	811	22.04.2020	262,50	BE GA MAR CO EX IMP SRL	Achitat obiecte de inventar	67.10 50 20 05 30
420	812	22.04.2020	1.297,10	LA FANTANA SRL	Achitat apa palta	67.10 50 20 01 30
421	814	22.04.2020	2.089,64	ACTIV INDUSTRY SRL	Achitat obiecte de inventar	67.10 50 20 05 30
422	815	22.04.2020	5.132,96	CLEAN MAX SRL	Achitat materiale curatenie	67.10 50 20 01 02
423	816	22.04.2020	131.041,12	GENERAL MARINE SAFETY SRL	Achitat solutie igienizare	67.10 50 20 01 09
424	817	22.04.2020	5.747,00	GENERAL MARINE SAFETY SRL	Achitat garantie solutie igienizare	67.10 50 20 01 09
425	818	22.04.2020	24.267,00	GENERAL MARINE SAFETY SRL	Achitat garantie solutie igienizare	67.10 50 20 01 09
426	358	24.04.2020	1.500,01	SC LUNA ENGINEERING GROUP SRL	Se achita prestari servicii DALI	67.10 50 71 01 01
427	359	24.04.2020	2.500,00	SC LUNA ENGINEERING GROUP SRL	Se achita prestari servicii DALI	67.10 50 71 01 01
428	360	24.04.2020	130.848,19	GARDEN CENTER GRUP SRL INVESTITII	Se achita - lucrari de turnare covor tartan	67.10 50 71 01 30
429	820	24.04.2020	714,00	ATMOSPHERE FACTORY SRL	Achitat materiale	67.10 50 20 01 09
430	821	24.04.2020	5.533,50	ATMOSPHERE FACTORY SRL	Achitat materiale	67.10 50 20 01 09
431	822	24.04.2020	59.628,52	IRIDEX GROUP IMPORT EXPORT SRL	Achitat -Servicii depozitare deseuri	67.10 50 20 01 09

432	823	24.04.2020	47.702,82	IRIDEX GROUP IMPORT EXPORT SRL	Achitat -contributia pentru economia circulara - Servicii depozitare deseuri	67.10 50 20 01 09
433	824	24.04.2020	306,31	IRIDEX GROUP IMPORT EXPORT SRL	Achitat - Servicii depozitare deseuri - tratare mecanica si concasare	67.10 50 20 01 09
434	825	24.04.2020	1.487,50	SC EUROTOTAL COMP SRL	Achitat - Prestari servicii -analize ape uzate	67.10 50 20 01 09
435	827	24.04.2020	10.240,00	SC MED LIFE SA	Achitat -Servicii medicina muncii	67.10 50 20 14
436	828	24.04.2020	262.910,87	CRIS GARDEN SRL	Achitat - Lucrari de reparatii alei parcuri, scuaruri	67.10 50 20 02
437	829	24.04.2020	77.403,07	CRIS GARDEN SRL	Achitat - Lucrari de reparatii alei parcuri, scuaruri	67.10 50 20 02
438	830	24.04.2020	219.765,63	CRIS GARDEN SRL	Achitat - Lucrari de reparatii alei parcuri, scuaruri	67.10 50 20 02
439	831	24.04.2020	136.038,02	GARDEN CENTER GRUP SRL	Achitat - Lucrari de reparatii alei parcuri, scuaruri	67.10 50 20 02
440	832	24.04.2020	23.825,78	GARDEN CENTER GRUP SRL	Achitat - Lucrari de reparatii alei parcuri, scuaruri	67.10 50 20 02
441	833	24.04.2020	218.832,67	GARDEN CENTER GRUP SRL	Achitat - Lucrari de reparatii alei parcuri, scuaruri	67.10 50 20 02
442	834	24.04.2020	35.581,00	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - Documentatii cadastrale pt. obtinere certificat urbanism	84.10 50 20 01 09
443	835	24.04.2020	65.377,36	GECA IMPEX SRL	Achitat - Furnizare si montaj opritori metalici parcuri resedinta	84.10 50 20 01 09
444	836	24.04.2020	2.867,00	GECA IMPEX SRL	Achitat garantie - Furnizare si montaj opritori metalici parcuri resedinta	84.10 50 20 01 09
445	361	27.04.2020	12.004,00	GARDEN CENTER GRUP SRL INVESTITII	Se achita garantie - lucrari de turnare covor tartan	67.10 50 71 01 30
446	362	27.04.2020	297,50	SC NETCITY TELECOM SA	Achitat taxe aviz	84.10 50 71 01 01
447	363	27.04.2020	297,50	SC NETCITY TELECOM SA	Achitat taxe aviz	84.10 50 71 01 01
448	364	27.04.2020	297,50	SC NETCITY TELECOM SA	Achitat taxe aviz	84.10 50 71 01 01
449	365	27.04.2020	297,50	SC NETCITY TELECOM SA	Achitat taxe aviz	84.10 50 71 01 01
450	366	27.04.2020	297,50	SC NETCITY TELECOM SA	Achitat taxe aviz	84.10 50 71 01 01
451	367	27.04.2020	297,50	SC NETCITY TELECOM SA	Achitat taxe aviz	84.10 50 71 01 01
452	368	27.04.2020	297,50	SC NETCITY TELECOM SA	Achitat taxe aviz	84.10 50 71 01 01
453	369	27.04.2020	297,50	SC NETCITY TELECOM SA	Achitat taxe aviz	84.10 50 71 01 01
454	370	27.04.2020	285,75	DISTRIGAZ SUD RETELE - INVESTITII	Achitat taxe aviz	84.10 50 71 01 01
455	371	27.04.2020	365,22	DISTRIGAZ SUD RETELE - INVESTITII	Achitat taxe aviz	84.10 50 71 01 01
456	372	27.04.2020	285,75	DISTRIGAZ SUD RETELE - INVESTITII	Achitat taxe aviz	84.10 50 71 01 01
457	373	27.04.2020	285,75	DISTRIGAZ SUD RETELE - INVESTITII	Achitat taxe aviz	84.10 50 71 01 01
458	374	27.04.2020	285,75	DISTRIGAZ SUD RETELE - INVESTITII	Achitat taxe aviz	84.10 50 71 01 01
459	375	27.04.2020	365,22	DISTRIGAZ SUD RETELE - INVESTITII	Achitat taxe aviz	84.10 50 71 01 01
460	376	27.04.2020	285,75	DISTRIGAZ SUD RETELE - INVESTITII	Achitat taxe aviz	84.10 50 71 01 01
461	377	27.04.2020	285,75	DISTRIGAZ SUD RETELE - INVESTITII	Achitat taxe aviz	84.10 50 71 01 01
462	378	27.04.2020	353,67	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI S.A.	Achitat taxe aviz	84.10 50 71 01 01
463	379	27.04.2020	2.249,58	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI S.A.	Achitat taxe aviz	84.10 50 71 01 01
464	380	27.04.2020	2.635,14	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI S.A.	Achitat taxe aviz	84.10 50 71 01 01
465	381	27.04.2020	994,84	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI S.A.	Achitat taxe aviz	84.10 50 71 01 01
466	382	27.04.2020	2.198,17	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI S.A.	Achitat taxe aviz	84.10 50 71 01 01
467	383	27.04.2020	1.209,52	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI S.A.	Achitat taxe aviz	84.10 50 71 01 01

468	384	27.04.2020	1.927,32	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI S.A.	Achitat taxe aviz	84.10 50 71 01 01
469	385	27.04.2020	2.082,50	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI S.A.	Achitat taxe aviz	84.10 50 71 01 01
470	386	27.04.2020	364,47	SC TELEKOM ROMANIA COMMUNICATIONS SA	Achitat taxe aviz	84.10 50 71 01 01
471	388	27.04.2020	364,47	SC TELEKOM ROMANIA COMMUNICATIONS SA	Achitat taxe aviz	84.10 50 71 01 01
472	389	27.04.2020	364,47	SC TELEKOM ROMANIA COMMUNICATIONS SA	Achitat taxe aviz	84.10 50 71 01 01
473	390	27.04.2020	364,47	SC TELEKOM ROMANIA COMMUNICATIONS SA	Achitat taxe aviz	84.10 50 71 01 01
474	391	27.04.2020	364,47	SC TELEKOM ROMANIA COMMUNICATIONS SA	Achitat taxe aviz	84.10 50 71 01 01
475	392	27.04.2020	364,47	SC TELEKOM ROMANIA COMMUNICATIONS SA	Achitat taxe aviz	84.10 50 71 01 01
476	393	27.04.2020	364,47	SC TELEKOM ROMANIA COMMUNICATIONS SA	Achitat taxe aviz	84.10 50 71 01 01
477	394	27.04.2020	364,47	SC TELEKOM ROMANIA COMMUNICATIONS SA	Achitat taxe aviz	84.10 50 71 01 01
478	837	27.04.2020	98,09	ADMINISTRATIA NATIONALA APELE ROMANE	Achitat -Utilizare resurse ape subterane	67.10 50 20 01 04
479	838	27.04.2020	890,12	BRING SOLUTIONS SRL	Achitat lubrifianti	67.10 50 20 01 05
480	839	27.04.2020	377,99	MASTEL SERV SRL	Achitat lubrefianti	67.10 50 20 01 05
481	840	27.04.2020	3.856,68	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
482	841	27.04.2020	21.873,14	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
483	842	27.04.2020	224,91	SC METALOCHIMICE MAGAZIN ONLINE SRL	Achitat obiecte de inventar	67.10 50 20 05 30
484	843	27.04.2020	3.579,52	ROTAKT SRL	Achitat obiecte de inventar	67.10 50 20 05 30
485	844	27.04.2020	1.789,76	ROTAKT SRL	Achitat obiecte de inventar	67.10 50 20 05 30
486	845	27.04.2020	31.868,20	SC TIK MEDIA SOLUTIONS SRL	Achitat obiecte de inventar	67.10 50 20 05 30
487	846	27.04.2020	766,84	MIDA SOFT BUSINESS SRL	Achitat materiale	67.10 50 20 01 09
488	847	27.04.2020	2.399,75	MOBIL TOTAL SRL	Achitat materiale	67.10 50 20 01 09
489	848	27.04.2020	15.128,93	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	84.10 50 20 01 03
490	849	27.04.2020	2.180,34	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	84.10 50 20 01 03
491	850	27.04.2020	60.937,49	OMV PETROM MARKETING SRL	Achitat BCV	84.10 50 20 01 05
492	851	27.04.2020	3.814,14	RCS RDS SA	Achitat - Abonament internet	84.10 50 20 01 08
493	852	27.04.2020	1.484,37	RCS RDS SA	Achitat - Abonament internet	84.10 50 20 01 08
494	853	27.04.2020	492,66	SC YOUNG ART SRL	Achitat dezinfectant	67.10 50 20 01 09
495	854	27.04.2020	226,10	TIMAR DISTRIB SRL	Achitat pulverizator	67.10 50 20 01 09
496	855	27.04.2020	2.463,30	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Servicii infrastructura IT	67.10 50 20 01 09
497	857	27.04.2020	3.612,84	MIDA SOFT BUSINESS SRL	Achitat obiecte de inventar	84.10 50 20 05 30
498	858	27.04.2020	1.213,60	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01
499	856	28.04.2020	13.363,70	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Servicii de administrate si management infrastructura IT	84.10 50 20 01 09
500	865	28.04.2020	9.520,00	ATMOSPHERE FACTORY SRL	Achitat materiale	67.10 50 20 01 09
501	866	28.04.2020	3.570,00	ATMOSPHERE FACTORY SRL	Achitat materiale	67.10 50 20 01 09
502	867	28.04.2020	5.176,50	ATMOSPHERE FACTORY SRL	Achitat materiale	67.10 50 20 01 09
503	868	28.04.2020	3.570,00	ATMOSPHERE FACTORY SRL	Achitat materiale	67.10 50 20 01 09
504	869	28.04.2020	32.130,00	ALPHA SHOT SRL	Achitat materiale	67.10 50 20 01 09
505	870	28.04.2020	49.742,00	SC GRAFART SIGN SRL	Achitat materiale	67.10 50 20 01 09
506	871	28.04.2020	7.386,33	SC TEHVOROM SNAGOV SRL	Achitat obiecte de inventar	67.10 50 20 05 30
507	872	28.04.2020	1.975,40	UNELTEXPERT SRL	Achitat obiecte de inventar	67.10 50 20 05 30
508	873	28.04.2020	9.139,20	TIDA-RO SRL	Achitat obiecte de inventar	67.10 50 20 05 30
509	874	28.04.2020	2.142,00	COMEX ROM SRL	Achitat servicii intretinere wc ecologice	67.10 50 20 01 09
510	875	28.04.2020	1.730,97	COMAT PROFESIONAL INVEST SRL	Achitat materiale	67.10 50 20 01 09
511	876	28.04.2020	331.196,96	SC RO-VERDE LANDSCAPING SRL	Achitat -Intretinere si amenajare spatii verzi	67.10 50 20 01 09

512	877	28.04.2020	14.526,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie -Intretinere si amenajare spatii verzi	67.10 50 20 01 09
513	878	28.04.2020	15.720,00	SC RO-VERDE LANDSCAPING SRL	Achita garantie - Intretinere si amenajare spatii verzi	67.10 50 20 01 09
514	879	28.04.2020	358.422,12	SC RO-VERDE LANDSCAPING SRL	Achitat - Intretinere si amenajare spatii verzi	67.10 50 20 01 09
515	880	28.04.2020	466.431,50	CRIS GARDEN SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
516	881	28.04.2020	18.331,37	CRIS GARDEN SRL	Achitat garantie - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
517	882	28.04.2020	13.174,63	CRIS GARDEN SRL	Achitat garantie - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
518	883	28.04.2020	335.221,05	CRIS GARDEN SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
519	395	29.04.2020	45.800,00	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
520	396	29.04.2020	1.800,00	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
521	397	29.04.2020	2.034,00	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
522	398	29.04.2020	51.754,00	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
523	399	29.04.2020	37.785,00	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
524	400	29.04.2020	1.485,00	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
525	401	29.04.2020	1.926,00	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
526	402	29.04.2020	49.006,00	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
527	403	29.04.2020	71.963,50	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
528	404	29.04.2020	2.828,00	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
529	405	29.04.2020	1.958,00	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
530	406	29.04.2020	49.807,00	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
531	407	29.04.2020	53.929,00	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
532	408	29.04.2020	2.120,00	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
533	409	29.04.2020	1.454,00	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
534	410	29.04.2020	36.983,00	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
535	411	29.04.2020	49.693,00	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
536	412	29.04.2020	1.953,00	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01

537	413	29.04.2020	2.619,00	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
538	414	29.04.2020	66.639,00	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
539	884	29.04.2020	1.180.893,00	DRUM CONCEPT SRL	Achitat reparatii curenta stazi	84.10 50 20 02
540	886	29.04.2020	894,76	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
541	887	29.04.2020	894,76	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
542	888	29.04.2020	358,65	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
543	889	29.04.2020	894,76	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
544	890	29.04.2020	1.799,28	SANIDET DISTRIBUTION SRL	Achitat materiale	67.10 50 20 01 09
545	891	29.04.2020	89,25	SC SECURITY SERVICE&COMMUNICATIONS SRL	Achitat materiale	67.10 50 20 01 09
546	892	29.04.2020	167,83	SC SECURITY SERVICE&COMMUNICATIONS SRL	Achitat materiale	67.10 50 20 01 09
547	894	29.04.2020	464,42	CUASAR IMPEX SRL	Achitat materiale	67.10 50 20 01 09
548	895	29.04.2020	8.782,20	SC TIK MEDIA SOLUTIONS SRL	Achitat obiecte de inventar	67.10 50 20 05 30
549	897	29.04.2020	10.710,00	SC AATC MARKETING SUPORT SRL	Achitat - Asistenta achizitii publice	84.10 50 20 12
550	898	29.04.2020	3.000,00	SC TOUCH HARDWARE SRL	Achitat -Servicii mentenanta soft parcari	84.10 50 20 01 09
551	899	29.04.2020	838.660,97	GENERAL MARINE SAFETY SRL	Achitat solutie igienizare	67.10 50 20 01 09
552	900	29.04.2020	36.783,00	GENERAL MARINE SAFETY SRL	Achitat garantie solutie igienizare	67.10 50 20 01 09
553	902	29.04.2020	5.000,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
554	415	30.04.2020	57.001,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
555	416	30.04.2020	49.861,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
556	417	30.04.2020	52.955,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
557	418	30.04.2020	81.277,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
558	419	30.04.2020	81.277,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
559	420	30.04.2020	81.277,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
560	421	30.04.2020	60.571,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
561	422	30.04.2020	67.354,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
562	423	30.04.2020	82.467,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
563	424	30.04.2020	82.467,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
564	425	30.04.2020	82.467,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
565	426	30.04.2020	82.467,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
566	427	30.04.2020	42.364,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01

567	428	30.04.2020	35.343,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
568	429	30.04.2020	37.485,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
569	430	30.04.2020	37.009,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
570	431	30.04.2020	81.277,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
571	432	30.04.2020	46.767,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
572	433	30.04.2020	37.009,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
573	434	30.04.2020	67.711,00	SC LUNA ENGINEERING GROUP SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
574	435	30.04.2020	129.139,07	GARDEN CENTER GRUP SRL INVESTITII	Achitat - Refacere Balustrada	67.10 50 71 01 30
575	436	30.04.2020	191.395,72	GARDEN CENTER GRUP SRL INVESTITII	Achitat - Refacere scari	67.10 50 71 01 30
576	437	30.04.2020	148.054,70	GAV EXT INSTAL SRL	Achitat - Lucrari de subtraversare bransare disp baut apa	67.10 50 71 01 30
577	438	30.04.2020	68.405,00	D&D EUROCOM SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
578	439	30.04.2020	60.405,00	D&D EUROCOM SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
579	440	30.04.2020	55.605,00	D&D EUROCOM SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
580	441	30.04.2020	39.305,00	D&D EUROCOM SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
581	442	30.04.2020	55.105,00	D&D EUROCOM SRL	Achitat - DALI Studii teren, expertiza tehnica, obtinere avize	84.10 50 71 01 01
582	903	30.04.2020	392.614,15	CRIS GARDEN SRL	Achitat - servicii toaletari si defrisari de arbori	67.10 50 20 01 09
583	904	30.04.2020	15.430,25	CRIS GARDEN SRL	Achitat garantie - servicii toaletari si defrisari de arbori	67.10 50 20 01 09
584	905	30.04.2020	131,34	CRIS GARDEN SRL	Achitat garantie - Servicii extragere buturugi	67.10 50 20 01 09
585	906	30.04.2020	3.341,94	CRIS GARDEN SRL	Achitat - Servicii extragere buturugi	67.10 50 20 01 09
586	907	30.04.2020	41.867,00	PRIMARIA MUNICIPIULUI BUCURESTI	Se achita autorizatii zona B	67.10 50 20 01 30
587	908	30.04.2020	2.101,00	ATENT CONCEPT SRL	Achitat garantie dezinfectant	67.10 50 20 01 09
588	909	30.04.2020	5.729,00	ATENT CONCEPT SRL	Achitat garantie dezinfectant	67.10 50 20 01 09