

**ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2**  
**Lista Ordine de Plata in perioada 01.09.2020-30.09.2020**

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener	Descriere	Executie
1	2273	01.09.2020	1.564,02	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01
2	2274	01.09.2020	60.937,49	OMV PETROM MARKETING SRL	Achitat BCV	84.10 50 20 01 05
3	2275	01.09.2020	24.856,58	GECA IMPEX SRL	Achitat - Lucrari de stergere a locuri de parcare	84.10 50 20 01 09
4	2276	01.09.2020	1.090,00	GECA IMPEX SRL	Achitat garantie - confectionare si montare opritori metalici	84.10 50 20 01 09
5	2277	01.09.2020	2.693,00	GECA IMPEX SRL	Achitat garantie - confectionare si montare opritori metalici	84.10 50 20 01 09
6	2278	01.09.2020	61.403,32	GECA IMPEX SRL	Achitat -Lucrari de delimitare si numerotare locuri de parcare	84.10 50 20 01 09
7	2279	01.09.2020	57.833,01	GECA IMPEX SRL	Achitat -confectionare si montare opritori metalici	84.10 50 20 01 09
8	2280	01.09.2020	2.537,00	GECA IMPEX SRL	Achitat garantie - confectionare si montare opritori metalici	84.10 50 20 01 09
9	2281	01.09.2020	80.658,55	OMV PETROM MARKETING SRL	Achitat motorina lichida	67.10 50 20 01 05
10	2282	01.09.2020	57.263,80	CRIS GARDEN SRL	Achitat - Servicii toaletari si defrisari	67.10 50 20 01 09
11	2283	01.09.2020	2.250,54	CRIS GARDEN SRL	Achitat garantie - Servicii toaletari si defrisari	67.10 50 20 01 09
12	2284	01.09.2020	17.297,07	GECA IMPEX SRL	Achitat Servicii extragere radacini	67.10 50 20 01 09
13	2285	01.09.2020	759	GECA IMPEX SRL	Achitat garantie Servicii extragere radacini	67.10 50 20 01 09
14	2286	01.09.2020	105.517,21	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii toaletari si defrisari	67.10 50 20 01 09
15	2287	01.09.2020	4.628,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii toaletari si defrisari	67.10 50 20 01 09
16	2288	01.09.2020	2.799,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii extragere radacini	67.10 50 20 01 09
17	2289	01.09.2020	63.822,07	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii extragere radacini	67.10 50 20 01 09
18	2290	01.09.2020	2.121,17	SC NEL COM TRANZIT SRL	Achitat -Servicii dezinsectie, dezinfectie, deratizare	67.10 50 20 01 09
19	2291	01.09.2020	429	SC NEL COM TRANZIT SRL	Achitat -Servicii dezinsectie, dezinfectie, deratizare	67.10 50 20 01 09

20	2292	01.09.2020	7,87	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
21	2293	01.09.2020	598,1	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
22	2294	01.09.2020	865,68	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
23	2295	01.09.2020	3.588,63	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
24	2296	01.09.2020	2.109,11	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
25	2297	01.09.2020	43,28	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
26	2298	01.09.2020	688,61	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
27	2299	01.09.2020	287,25	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
28	2300	01.09.2020	3.092,83	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
29	2301	01.09.2020	373,82	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
30	2302	01.09.2020	2.376,68	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
31	2303	01.09.2020	1.011,27	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
32	2304	01.09.2020	1.027,01	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
33	2305	01.09.2020	393,49	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
34	2306	01.09.2020	1.302,45	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
35	2307	01.09.2020	1.392,95	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
36	2308	01.09.2020	1.507,07	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
37	2309	01.09.2020	2.105,17	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
38	2310	01.09.2020	3.789,31	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
39	2311	01.09.2020	499,73	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
40	2312	01.09.2020	14.948,69	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
41	2313	01.09.2020	995,53	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
42	2314	01.09.2020	2.042,21	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

43	2315	01.09.2020	4.883,21	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
44	2316	01.09.2020	4.037,21	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
45	2317	01.09.2020	161,33	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
46	2318	01.09.2020	263,64	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
47	2319	01.09.2020	279,38	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
48	2320	01.09.2020	212,48	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
49	2321	01.09.2020	755,5	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
50	2322	01.09.2020	1.396,89	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
51	2323	01.09.2020	1.286,71	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
52	2324	01.09.2020	641,39	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
53	2325	01.09.2020	1.983,19	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
54	2326	01.09.2020	299,05	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
55	2327	01.09.2020	594,17	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
56	2328	01.09.2020	2.207,48	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
57	2329	01.09.2020	4.100,17	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
58	2330	01.09.2020	11.096,42	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
59	2331	01.09.2020	7.806,84	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
60	2332	01.09.2020	314,79	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
61	2333	01.09.2020	1.345,74	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
62	2334	01.09.2020	1.062,42	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
63	2335	01.09.2020	3.572,89	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
64	2336	01.09.2020	2.435,70	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
65	2337	01.09.2020	64,45	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

66	2338	01.09.2020	65,59	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
67	2339	01.09.2020	42,32	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
68	2340	01.09.2020	704,35	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
69	2341	01.09.2020	268,41	APA NOVA BUCURESTI	Se achita -avarie retea publica apa potabila	67.10 50 20 01 09
70	2342	01.09.2020	3.096,76	CN POSTA ROMANA BUCURESTI	Se achitat roviniete auto	67.10 50 20 01 30
71	2206	03.09.2020	1.547,00	AQUAJET SRL	Achitat piese schimb	67.10 50 20 01 06
72	2207	03.09.2020	666,4	AQUAJET SRL	Achitat piese schimb	67.10 50 20 01 06
73	2347	03.09.2020	852,52	SOROCAM SRL	Achitat emulsie bituminoasa	84.10 50 20 01 09
74	2348	03.09.2020	4.706,50	SC VIAROM CONSTRUCT SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
75	2349	03.09.2020	2.206,26	SC SYMMETRICA SRL	Achitat pavele	84.10 50 20 01 09
76	2350	03.09.2020	8.825,04	SC SYMMETRICA SRL	Achitat pavele	84.10 50 20 01 09
77	2351	03.09.2020	5.331,43	TELEKOM ROMANIA COMMUNICATIONS SA	Achitat - Abonamente telefonie	84.10 50 20 01 08
78	2352	03.09.2020	2.026,94	CRISMONI GENERAL	Achitat - Revizie motor tractor	67.10 50 20 01 09
79	2353	03.09.2020	43.576,20	ELECTRICA POWER CONECT SRL	Achitat - Montare grupuri electrogene	67.10 50 20 01 09
80	2354	03.09.2020	12.567,26	ELECTRICA POWER CONECT SRL	Achitat - Montare cutie de distributie	67.10 50 20 01 09
81	2355	03.09.2020	967,02	MIDA SOFT BUSINESS SRL	Achitat materiale	67.10 50 20 01 09
82	2356	03.09.2020	447,5	EUROSIC SYSTEMS SRL	Achitat telecomenzi	67.10 50 20 05 30
83	2357	03.09.2020	1.799,28	MIDA SOFT BUSINESS SRL	Achitat multifunctional	67.10 50 20 05 30
84	2358	03.09.2020	272,51	SC TIK MEDIA SOLUTIONS SRL	Achitat laminator	67.10 50 20 05 30
85	2359	03.09.2020	624,75	OMICRON SERVICE SRL	Achitat aparate telefonice	67.10 50 20 05 30
86	2360	03.09.2020	2.725,00	GARDEN CENTER GRUP SRL	Achitat arbusti decorativi	67.10 50 20 01 30
87	2361	03.09.2020	358,08	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
88	2362	03.09.2020	1.518,87	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

89	2363	03.09.2020	3.966,38	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
90	2364	03.09.2020	2.896,09	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
91	2365	03.09.2020	1.692,01	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
92	2366	03.09.2020	1.082,10	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
93	2367	03.09.2020	468,25	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
94	2368	03.09.2020	3.230,55	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
95	2369	03.09.2020	106,24	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
96	2370	03.09.2020	1.932,04	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
97	2371	03.09.2020	7.464,51	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
98	2372	03.09.2020	6.067,62	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
99	2373	03.09.2020	15,74	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
100	2374	03.09.2020	1.219,82	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
101	2375	03.09.2020	1.294,58	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
102	2376	03.09.2020	822,39	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
103	2377	03.09.2020	2.929,64	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
104	2378	03.09.2020	2.010,08	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
105	2379	03.09.2020	152,45	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
106	2380	03.09.2020	2.064,81	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
107	2381	03.09.2020	2.256,72	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
108	2382	03.09.2020	5.135,04	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
109	2383	03.09.2020	13.020,58	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
110	2384	03.09.2020	2.321,59	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
111	2385	03.09.2020	1.218,61	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

112	2386	03.09.2020	5.995,62	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
113	2387	03.09.2020	460,38	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
114	2388	03.09.2020	3.655,52	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
115	2389	03.09.2020	7.928,82	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
116	2390	03.09.2020	7.097,38	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
117	2391	03.09.2020	1.151,59	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
118	2392	03.09.2020	30,83	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
119	2393	03.09.2020	59,02	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
120	2394	03.09.2020	27,54	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
121	2395	03.09.2020	3,93	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
122	2396	03.09.2020	184,94	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
123	2397	03.09.2020	1.664,46	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
124	2398	03.09.2020	1.062,42	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
125	2399	03.09.2020	704,35	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
126	2400	03.09.2020	3.200,54	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
127	2401	03.09.2020	1.546,42	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
128	2402	03.09.2020	5.154,69	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
129	2403	03.09.2020	5.878,42	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
130	2404	03.09.2020	432,84	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
131	930	04.09.2020	6.991,25	CRIS GARDEN SRL	Achitat -Reactualizare Studii de fezabilitate si indicatori tehnico economici extindere sisteme de irigatii	67.10 50 71 01 01
132	931	04.09.2020	26.997,53	CRIS GARDEN SRL	Achitat -Reactualizare Studii de fezabilitate si indicatori tehnico economici extindere sisteme de irigatii	67.10 50 71 01 01
133	932	04.09.2020	6.985,30	CRIS GARDEN SRL	Achitat -Reactualizare Studii de fezabilitate si indicatori tehnico economici extindere sisteme de irigatii	67.10 50 71 01 01
134	933	04.09.2020	1.369.585,95	ELECTRICA POWER CONECT SRL	Achitat - Extindere retea de iluminat public si eficientizare energetica prin trecerea la iluminat cu led	67.10 50 71 01 30

135	934	04.09.2020	787.992,90	MAKSAN TECHNO GRUP SRL	Achitat - Achizitie cu montaj echipamente joaca	67.10 50 71 01 03
136	935	04.09.2020	72.815,99	SC RENAULT COMMERCIAL ROUMANIE SRL	Achitat - Autoutilitara	84.10 50 71 01 02
137	936	04.09.2020	72.815,99	SC RENAULT COMMERCIAL ROUMANIE SRL	Achitat - Autoutilitara	84.10 50 71 01 02
138	937	04.09.2020	67.030,61	SC RENAULT COMMERCIAL ROUMANIE SRL	Achitat - Autoutilitara	84.10 50 71 01 02
139	938	04.09.2020	67.030,61	SC RENAULT COMMERCIAL ROUMANIE SRL	Achitat - Autoutilitara	84.10 50 71 01 02
140	939	04.09.2020	515.785,54	ELECTRICA POWER CONECT SRL	Achitat - Extindere retea de iluminat public si eficientizare energetica printrecerea la iluminat cu led	67.10 50 71 01 30
141	940	04.09.2020	13.491,00	CRIS GARDEN SRL	Achitat - Refacere zone verzi	67.10 50 71 01 30
142	941	04.09.2020	530,21	CRIS GARDEN SRL	Achitat garantie - Refacere zone verzi	67.10 50 71 01 30
143	942	04.09.2020	404,3	CRIS GARDEN SRL	Achitat garantie - Refacere zone verzi	67.10 50 71 01 30
144	943	04.09.2020	10.287,26	CRIS GARDEN SRL	Achitat - Refacere zone verzi	67.10 50 71 01 30
145	944	04.09.2020	73.480,37	CRIS GARDEN SRL	Achitat - Refacere zone verzi	67.10 50 71 01 30
146	945	04.09.2020	2.887,88	CRIS GARDEN SRL	Achitat garantie - Refacere zone verzi	67.10 50 71 01 30
147	946	04.09.2020	4.158,54	CRIS GARDEN SRL	Achitat garantie - Refacere zone verzi	67.10 50 71 01 30
148	947	04.09.2020	105.811,74	CRIS GARDEN SRL	Achitat - Refacere zone verzi	67.10 50 71 01 30
149	948	04.09.2020	41.149,01	CRIS GARDEN SRL	Achitat - Refacere zone verzi	67.10 50 71 01 30
150	949	04.09.2020	1.617,21	CRIS GARDEN SRL	Achitat garantie - Refacere zone verzi	67.10 50 71 01 30
151	950	04.09.2020	1.848,24	CRIS GARDEN SRL	Achitat garantie - Refacere zone verzi	67.10 50 71 01 30
152	951	04.09.2020	47.027,44	CRIS GARDEN SRL	Achitat - Refacere zone verzi	67.10 50 71 01 30
153	952	04.09.2020	108.412,76	CRIS GARDEN SRL	Achitat - Executie extindere sisitem de irigat	67.10 50 71 01 30
154	953	04.09.2020	4.260,76	CRIS GARDEN SRL	Achitat garantie - Executie extindere sisitem de irigat	67.10 50 71 01 30
155	954	04.09.2020	7.541,32	CRIS GARDEN SRL	Achitat garantie- Executie extindere sisitem de irigat	67.10 50 71 01 30
156	955	04.09.2020	191.884,66	CRIS GARDEN SRL	Achitat - Executie extindere sisitem de irigat	67.10 50 71 01 30
157	2262	04.09.2020	484.158,94	DANUBE TOTAL GROUP SRL	Achitat - Reparatii curente strazi	84.10 50 20 02

158	2405	04.09.2020	2.856,00	SC GRAFART SIGN SRL	Achitat -autorizatii parcare	84.10 50 20 01 01
159	2406	04.09.2020	4.989,67	GECA IMPEX SRL	Achitat separator gazon	67.10 50 20 01 09
160	2407	04.09.2020	98.313,60	GECA IMPEX SRL	Achitat - Servicii intretinere tarcuri caini	67.10 50 20 01 09
161	2408	04.09.2020	4.312,00	GECA IMPEX SRL	Achitat garantie - Servicii intretinere tarcuri caini	67.10 50 20 01 09
162	2409	04.09.2020	1.269,00	GECA IMPEX SRL	Achitat garantie - Servicii intretinere tarcuri caini	67.10 50 20 01 09
163	2410	04.09.2020	28.930,82	GECA IMPEX SRL	Achitat- Servicii intretinere tarcuri caini	67.10 50 20 01 09
164	2411	04.09.2020	14.183,98	GECA IMPEX SRL	Achitat - Servicii intretinere tarcuri caini	67.10 50 20 01 09
165	2412	04.09.2020	622	GECA IMPEX SRL	Achitat garantie - Servicii intretinere tarcuri caini	67.10 50 20 01 09
166	2413	04.09.2020	14.660,40	GECA IMPEX SRL	Achitat -echipamente tarcuri caini	67.10 50 20 05 30
167	2414	04.09.2020	643	GECA IMPEX SRL	Achitat garantie -echipamente tarcuri caini	67.10 50 20 05 30
168	2415	04.09.2020	643	GECA IMPEX SRL	Achitat garantie -echipamente tarcuri caini	67.10 50 20 05 30
169	2416	04.09.2020	14.660,40	GECA IMPEX SRL	Achitat -echipamente tarcuri caini	67.10 50 20 05 30
170	2417	04.09.2020	14.660,40	GECA IMPEX SRL	Achitat -echipamente tarcuri caini	67.10 50 20 05 30
171	2418	04.09.2020	643	GECA IMPEX SRL	Achitat garantie -echipamente tarcuri caini	67.10 50 20 05 30
172	2419	04.09.2020	104.525,26	GARDEN CENTER GRUP SRL	Achitat -Reparatii curente alei parcuri, scuaruri	67.10 50 20 02
173	2421	04.09.2020	377.019,23	DANUBE TOTAL GROUP SRL	Achitat - Reparatii curente strazi	84.10 50 20 02
174	262	08.09.2020	387	CLEAN MAX SRL	Achitat materiale	67.10 50 20 01 09
175	2421	08.09.2020	200	DIRECTIA DE SANATATE PUBLICA	Achitat taxa viza anuala autorizatie fantana	67.10 50 20 01 09
176	2422	08.09.2020	16.293,48	IRIDEX GROUP IMPORT EXPORT SRL	Achitat - Eliminare prin depozitare deseuri	67.10 50 20 01 09
177	2423	08.09.2020	13.034,78	IRIDEX GROUP IMPORT EXPORT SRL	Achitat - contributia pt. economia circulara	67.10 50 20 01 09
178	2424	08.09.2020	2.113,02	MATCOM CONSTRUCT 95 SRL	Achitat materiale	67.10 50 20 01 09
179	2424	08.09.2020	2.320,81	EUROSIC SYSTEMS SRL	Achitat - Servicii mentenanta 13 ceasuri digitale	67.10 50 20 01 09
180	2425	08.09.2020	996,93	EUROSIC SYSTEMS SRL	Achitat - Servicii mentenanta ceasuri monumentale	67.10 50 20 01 09
181	2426	08.09.2020	43,73	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii mentenanta ceasuri monumentale	67.10 50 20 01 09



182	2427	08.09.2020	76,8	EUROSIC SYSTEMS SRL	Achitat garantie Servicii mentenanta 6 bariere electromagnetice	67.10 50 20 01 09
183	2428	08.09.2020	1.751,04	EUROSIC SYSTEMS SRL	Achitat Servicii mentenanta 6 bariere electromagnetice	67.10 50 20 01 09
184	2430	08.09.2020	101,79	EUROSIC SYSTEMS SRL	Achitat garantie- Servicii mentenanta 13 ceasuri digitale	67.10 50 20 01 09
185	2431	08.09.2020	600	THETA PROFICIENCY SRL	Achitat - anunt publicitate -dispozitie ridicare auto	67.10 50 20 01 09
186	2432	08.09.2020	1.487,50	SC EUROTOTAL COMP SRL	Achitat - Prestari servicii analize ape uzate	67.10 50 20 01 09
187	2433	08.09.2020	1.601,00	ACTIV AUTO SRL	Achitat - Servicii vulcanizare	67.10 50 20 01 09
188	2434	08.09.2020	84	ACTIV AUTO SRL	Achitat garantie - Servicii vulcanizare	67.10 50 20 01 09
189	2435	08.09.2020	1.248,05	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
190	2436	08.09.2020	55	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	67.10 50 20 02
191	2437	08.09.2020	38	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	67.10 50 20 02
192	2438	08.09.2020	878,3	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
193	2439	08.09.2020	2.212,79	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
194	2440	08.09.2020	97	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	67.10 50 20 02
195	2441	08.09.2020	45	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	67.10 50 20 02
196	2442	08.09.2020	1.027,19	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
197	2443	08.09.2020	1.914,01	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
198	2444	08.09.2020	84	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	67.10 50 20 02
199	2445	08.09.2020	104	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	67.10 50 20 02
200	2446	08.09.2020	2.365,25	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
201	2447	08.09.2020	1.743,70	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
202	2448	08.09.2020	77	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
203	2449	08.09.2020	35	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
204	2450	08.09.2020	787,29	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
205	2451	08.09.2020	742,2	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
206	2452	08.09.2020	447,44	MIDA SOFT BUSINESS SRL	Achitat obiecte inventar	67.10 50 20 05 30
207	2453	08.09.2020	3.473,02	SC PRO COPY SRL	Achitat rechizite	67.10 50 20 01 01
208	2454	08.09.2020	39,4	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
209	2454	08.09.2020	78,69	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
210	2454	08.09.2020	173,14	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
211	2454	08.09.2020	7,86	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
212	2454	08.09.2020	11,8	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

213	2454	08.09.2020	35,4	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
214	2454	08.09.2020	15,74	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
215	2454	08.09.2020	19,67	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
216	2454	08.09.2020	483,99	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
217	2454	08.09.2020	598,1	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
218	2454	08.09.2020	2.199,61	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
219	2454	08.09.2020	1.038,82	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
220	2454	08.09.2020	7.617,97	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
221	2454	08.09.2020	259,7	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
222	2454	08.09.2020	3.439,10	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
223	2454	08.09.2020	2.246,83	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
224	2454	08.09.2020	342,33	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
225	2454	08.09.2020	1.570,02	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
226	2454	08.09.2020	696,48	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
227	2454	08.09.2020	51,15	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
228	2454	08.09.2020	747,63	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
229	2454	08.09.2020	759,44	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
230	2454	08.09.2020	3.923,09	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
231	2454	08.09.2020	165,27	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
232	2454	08.09.2020	1.743,16	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
233	2454	08.09.2020	4.702,20	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
234	2454	08.09.2020	802,72	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
235	2454	08.09.2020	468,25	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

236	2454	08.09.2020	562,69	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
237	2454	08.09.2020	1.495,26	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
238	2454	08.09.2020	15.637,29	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
239	2454	08.09.2020	13.225,20	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
240	2454	08.09.2020	11.655,17	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
241	2454	08.09.2020	7.252,03	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
242	2454	08.09.2020	224,29	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
243	2454	08.09.2020	165,27	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
244	2454	08.09.2020	7.102,49	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
245	2454	08.09.2020	2.006,80	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
246	2454	08.09.2020	1.514,94	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
247	2454	08.09.2020	3.387,95	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
248	2454	08.09.2020	5.524,60	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
249	2454	08.09.2020	7.645,51	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
250	2455	08.09.2020	64.476,55	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
251	2456	08.09.2020	534,01	MAGIC FARM SRL	Achitat medicamente	67.10 50 20 04 01
252	2457	08.09.2020	10.240,00	SC MED LIFE SA	Achitat - Servicii medicina muncii	67.10 50 20 14
253	2460	08.09.2020	481,95	SC DUMIDET ACTIV SRL	Achitat materiale	67.10 50 20 01 09
254	2461	08.09.2020	460,53	DNS BIOTICA SRL	Achitat materiale	67.10 50 20 01 09
255	2463	08.09.2020	6.757,41	CLEAN MAX SRL	Achitat materiale curatenie	67.10 50 20 01 02
256	474	09.09.2020	7.320,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
257	475	09.09.2020	57.043,00	RAIFFEISEN BANK	Achitat sporuri	67.10 50 10 01 05
258	476	09.09.2020	5.490,00	RAIFFEISEN BANK	Achitat concedii medicale fond salarii	67.10 50 10 01 30

259	477	09.09.2020	15.925,00	RAIFFEISEN BANK	Achitat concedii medicale FNUASS	67.10 50 10 01 01
260	478	09.09.2020	53.816,00	RAIFFEISEN BANK	Achitat indemnizatia de hrana	67.10 50 10 01 17
261	479	09.09.2020	295.130,00	B.A.S.S.	Achitat retineri salarii-CAS	67.10 50 10 01 01
262	480	09.09.2020	115.969,00	B.A.S.S.	Achitat retineri salarii - CASS	67.10 50 10 01 01
263	481	09.09.2020	12.756,00	BUGETUL DE STAT	Achitat taxa fond handicap	67.10 50 59 40
264	482	09.09.2020	76.078,00	BUGETUL DE STAT	Achitat retineri salarii-impozit	67.10 50 10 01 01
265	483	09.09.2020	26.201,00	B.A.S.S.	Achitat contributia asiguratorie de munca	67.10 50 10 03 07
266	484	09.09.2020	540.591,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
267	499	09.09.2020	9.434,00	ALTE BANCI	Achitat retineri salarii-popriri , pensii alimentare	67.10 50 10 01 01
268	503	09.09.2020	205	RAIFFEISEN BANK	Achitat concedii medicale FNUASS	84.10 50 10 01 01
269	504	09.09.2020	18.271,00	RAIFFEISEN BANK	Achitat norma hrana	84.10 50 10 01 17
270	505	09.09.2020	18.926,00	RAIFFEISEN BANK	Achitat sporuri	84.10 50 10 01 05
271	506	09.09.2020	8.444,00	BUGETUL DE STAT	Achitat taxa fond handicap	84.10 50 10 03 07
272	507	09.09.2020	24.544,00	BUGETUL DE STAT	Achitat retineri salarii -impozit	84.10 50 10 01 01
273	508	09.09.2020	37.436,00	B.A.S.S.	Achitat retineri salarii - CASS	84.10 50 10 01 01
274	509	09.09.2020	5.441,00	BUGETUL DE STAT	Achitat taxa fond handicap	84.10 50 59 40
275	510	09.09.2020	167.997,00	RAIFFEISEN BANK	Achitat salarii baza	84.10 50 10 01 01
276	511	09.09.2020	93.884,00	B.A.S.S.	Achitat retineri salarii - CAS	84.10 50 10 01 01
277	522	09.09.2020	3.600,00	ALTE BANCI	Achitat retineri salarii -popriri	84.10 50 10 01 01
278	523	09.09.2020	1.010,00	RAIFFEISEN BANK	Achitat concedii medicale fond salarii	84.10 50 10 01 30
279	2464	09.09.2020	121.669,79	CRIS GARDEN SRL	Achitat - Lucrari de reparatii curente socluri beton	67.10 50 20 02
280	2465	09.09.2020	123.765,95	CRIS GARDEN SRL	Achitat - Lucrari de refacere delimitari perimetre spatii verzi	67.10 50 20 01 09
281	2466	09.09.2020	1.107,00	SC OMNIASIG VIG SA	Achitat Polita RCA	67.10 50 20 01 30
282	2467	09.09.2020	1.389,00	ALLIANZ TIRIAC ASIGURARI SA	Achitat - Polita RCA	67.10 50 20 01 30

283	2468	09.09.2020	77.590,30	GECA IMPEX SRL	Achitat -confectionare si montare opritori metalici	84.10 50 20 01 09
284	2469	09.09.2020	3.403,00	GECA IMPEX SRL	Achitat garantie -confectionare si montare opritori metalici	84.10 50 20 01 09
285	2470	09.09.2020	2.180,08	COMAT PROFESIONAL INVEST SRL	Achitat materiale	84.10 50 20 01 09
286	2471	09.09.2020	10.710,00	SC AATC MARKETING SUPORT SRL	Achitat - Servicii consultanta achizitii publice	84.10 50 20 12
287	2472	09.09.2020	12.317,36	GAMA COR EUROTRANS SRL	Achitat produse balastiere	84.10 50 20 01 09
288	2473	09.09.2020	24.763,83	GAMA COR EUROTRANS SRL	Achitat produse balastiere	84.10 50 20 01 09
289	2474	09.09.2020	10.808,15	GAMA COR EUROTRANS SRL	Achitat produse balastiere	84.10 50 20 01 09
290	2475	09.09.2020	7.026,94	GAMA COR EUROTRANS SRL	Achitat produse balastiere	84.10 50 20 01 09
291	2476	09.09.2020	534.524,20	SC TRANSPARENT WORKERS SRL	Achitat - Reparatii curente gard	67.10 50 20 02
292	956	10.09.2020	6.643,92	GECA IMPEX PM SRL - INVESTITII	Achitat - ECHIPAMENT TIP 3 (ansamblu obstacole pentru sarituri)	67.10 50 71 01 03
293	957	10.09.2020	291,4	GECA IMPEX PM SRL - INVESTITII	Achitat garantie - ECHIPAMENT TIP 3 (ansamblu obstacole pentru sarituri)	67.10 50 71 01 03
294	958	10.09.2020	258,9	GECA IMPEX PM SRL - INVESTITII	Achitat garantie - ECHIPAMENT TIP 4 (TUNEL)	67.10 50 71 01 03
295	958	10.09.2020	258,9	GECA IMPEX PM SRL - INVESTITII	Achitat garantie ECHIPAMENT TIP 4 (TUNEL)	67.10 50 71 01 03
296	959	10.09.2020	5.902,92	GECA IMPEX PM SRL - INVESTITII	Achitat - ECHIPAMENT TIP 4 (TUNEL)	67.10 50 71 01 03
297	959	10.09.2020	5.902,92	GECA IMPEX PM SRL - INVESTITII	Achitat ECHIPAMENT TIP 4 (TUNEL)	67.10 50 71 01 03
298	960	10.09.2020	7.387,20	GECA IMPEX PM SRL - INVESTITII	Achitat Dispozitiv baut apa + montaj	67.10 50 71 01 03
299	961	10.09.2020	324	GECA IMPEX PM SRL - INVESTITII	Achitat garantie Dispozitiv baut apa + montaj	67.10 50 71 01 03
300	962	10.09.2020	119	GECA IMPEX PM SRL - INVESTITII	Achitat garantie Placuta prezentare TIP 2 + montaj	67.10 50 71 01 03
301	963	10.09.2020	2.713,20	GECA IMPEX PM SRL - INVESTITII	Achitat Placuta prezentare TIP 2 + montaj	67.10 50 71 01 03
302	964	10.09.2020	6.643,92	GECA IMPEX PM SRL - INVESTITII	Achitat - ECHIPAMENT TIP 3 (ansamblu obstacole pentru sarituri)	67.10 50 71 01 03
303	964	10.09.2020	6.643,92	GECA IMPEX PM SRL - INVESTITII	Achitat - ECHIPAMENT TIP 3 (ansamblu obstacole pentru sarituri)	67.10 50 71 01 03
304	965	10.09.2020	291,4	GECA IMPEX PM SRL - INVESTITII	Achitat garantie - ECHIPAMENT TIP 3 (ansamblu obstacole pentru sarituri)	67.10 50 71 01 03
305	965	10.09.2020	291,4	GECA IMPEX PM SRL - INVESTITII	Achitat garantie - ECHIPAMENT TIP 3 (ansamblu obstacole pentru sarituri)	67.10 50 71 01 03
306	966	10.09.2020	258,9	GECA IMPEX PM SRL - INVESTITII	Achitat garantie - ECHIPAMENT TIP 4 (TUNEL)	67.10 50 71 01 03

307	966	10.09.2020	258,9	GECA IMPEX PM SRL - INVESTITII	Achitat garantie - ECHIPAMENT TIP 4 (TUNEL)	67.10 50 71 01 03
308	967	10.09.2020	5.902,92	GECA IMPEX PM SRL - INVESTITII	Achitat - ECHIPAMENT TIP 4 (TUNEL)	67.10 50 71 01 03
309	967	10.09.2020	5.902,92	GECA IMPEX PM SRL - INVESTITII	Achitat - ECHIPAMENT TIP 4 (TUNEL)	67.10 50 71 01 03
310	968	10.09.2020	7.387,20	GECA IMPEX PM SRL - INVESTITII	Achitat Dispozitiv baut apa + montaj	67.10 50 71 01 03
311	968	10.09.2020	7.387,72	GECA IMPEX PM SRL - INVESTITII	Achitat Dispozitiv baut apa + montaj	67.10 50 71 01 03
312	969	10.09.2020	323,48	GECA IMPEX PM SRL - INVESTITII	Achitat garantie Dispozitiv baut apa + montaj	67.10 50 71 01 03
313	969	10.09.2020	324	GECA IMPEX PM SRL - INVESTITII	Achitat garantie Dispozitiv baut apa + montaj	67.10 50 71 01 03
314	970	10.09.2020	119	GECA IMPEX PM SRL - INVESTITII	Achitat garantie - Placuta prezentare TIP 2 + montaj	67.10 50 71 01 03
315	971	10.09.2020	2.713,20	GECA IMPEX PM SRL - INVESTITII	Achitat - Placuta prezentare TIP 2 + montaj	67.10 50 71 01 03
316	972	10.09.2020	6.640,92	GECA IMPEX PM SRL - INVESTITII	Achitat - ECHIPAMENT TIP 3 (ansamblu obstacole pentru sarituri)	67.10 50 71 01 03
317	972	10.09.2020	6.640,92	GECA IMPEX PM SRL - INVESTITII	Achitat - ECHIPAMENT TIP 3 (ansamblu obstacole pentru sarituri)	67.10 50 71 01 03
318	973	10.09.2020	294,4	GECA IMPEX PM SRL - INVESTITII	Achitat garantie - ECHIPAMENT TIP 3 (ansamblu obstacole pentru sarituri)	67.10 50 71 01 03
319	973	10.09.2020	294,4	GECA IMPEX PM SRL - INVESTITII	Achitat garantie - ECHIPAMENT TIP 3 (ansamblu obstacole pentru sarituri)	67.10 50 71 01 03
320	974	10.09.2020	258,9	GECA IMPEX PM SRL - INVESTITII	Achitat garantie - ECHIPAMENT TIP 4 (TUNEL)	67.10 50 71 01 03
321	974	10.09.2020	258,9	GECA IMPEX PM SRL - INVESTITII	Achitat garantie - ECHIPAMENT TIP 4 (TUNEL)	67.10 50 71 01 03
322	975	10.09.2020	5.902,92	GECA IMPEX PM SRL - INVESTITII	Achitat - ECHIPAMENT TIP 4 (TUNEL)	67.10 50 71 01 03
323	975	10.09.2020	5.902,92	GECA IMPEX PM SRL - INVESTITII	Achitat - ECHIPAMENT TIP 4 (TUNEL)	67.10 50 71 01 03
324	976	10.09.2020	7.387,20	GECA IMPEX PM SRL - INVESTITII	Achitat- Dispozitiv baut apa + montaj	67.10 50 71 01 03
325	976	10.09.2020	7.387,20	GECA IMPEX PM SRL - INVESTITII	Achitat Dispozitiv baut apa + montaj	67.10 50 71 01 03
326	977	10.09.2020	324	GECA IMPEX PM SRL - INVESTITII	Achitat garantie Dispozitiv baut apa + montaj	67.10 50 71 01 03
327	977	10.09.2020	324	GECA IMPEX PM SRL - INVESTITII	Achitat garantie - Dispozitiv baut apa + montaj	67.10 50 71 01 03
328	978	10.09.2020	119	GECA IMPEX PM SRL - INVESTITII	Achitat garantie Placuta prezentare TIP 2 + montaj	67.10 50 71 01 03
329	979	10.09.2020	2.713,20	GECA IMPEX PM SRL - INVESTITII	Achitat Placuta prezentare TIP 2 + montaj	67.10 50 71 01 03

330	980	10.09.2020	66.522,42	GARDEN CENTER GRUP SRL INVESTITII	Achitat - Cover tartan turnat	67.10 50 71 01 30
331	981	10.09.2020	6.103,00	GARDEN CENTER GRUP SRL INVESTITII	Achitat garantie - Cover tartan turnat	67.10 50 71 01 30
332	982	10.09.2020	30.209,29	GARDEN CENTER GRUP SRL INVESTITII	Achitat - Cover tartan turnat	67.10 50 71 01 30
333	983	10.09.2020	2.772,00	GARDEN CENTER GRUP SRL INVESTITII	Achitat garantie - Cover tartan turnat	67.10 50 71 01 30
334	984	10.09.2020	5.858,00	GARDEN CENTER GRUP SRL INVESTITII	Achitat garantie - Cover tartan turnat	67.10 50 71 01 30
335	985	10.09.2020	63.852,22	GARDEN CENTER GRUP SRL INVESTITII	Achitat - Cover tartan turnat	67.10 50 71 01 30
336	986	10.09.2020	131.496,75	GARDEN CENTER GRUP SRL INVESTITII	Achitat - Situatie de plata Fantana furnizare apa potabila din puturi de mare adancime Str. Rascoalei 1907	67.10 50 71 01 01
337	987	10.09.2020	5.767,00	GARDEN CENTER GRUP SRL INVESTITII	Achitat garantie - Situatie de plata Fantana furnizare apa potabila din puturi de mare adancime Str. Rascoalei 1907	67.10 50 71 01 01
338	2477	10.09.2020	106.047,26	ELECTRICA POWER CONECT SRL	Achitat - Alimentare cu energie electrica foisoare de lemn	67.10 50 20 01 09
339	2478	10.09.2020	100	DIRECTIA DE SANATATE PUBLICA	Achitat - analize apa microbiologie fantana apa potabila	67.10 50 20 01 09
340	2479	15.09.2020	3.000,00	SC APPRAISAIL & VALUATION SRL NAI ROMANIA	Achitat servicii evaluare ghetarie	67.10 50 20 01 09
341	2480	15.09.2020	3.598,56	MIDA SOFT BUSINESS SRL	Achitat multifunctional	67.10 50 20 05 30
342	988	16.09.2020	950,25	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat diferenta Cota ISC 0.5% reabilitare sistem rutier strazi	84.10 50 71 01 01
343	989	16.09.2020	418,61	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50% din 0.5% reabilitare sistem rutier strazi	84.10 50 71 01 01
344	989	16.09.2020	167,44	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% reabilitare sistem rutier strazi	84.10 50 71 01 01
345	990	16.09.2020	2.267,57	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50% din 0.5% reabilitare sistem rutier strazi	84.10 50 71 01 01
346	990	16.09.2020	907,03	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% reabilitare sistem rutier strazi	84.10 50 71 01 01
347	991	16.09.2020	432.905,17	MAKSAN TECHNO GRUP SRL	Achitat - Achizitie cu montaj echipamente de joaca	67.10 50 71 01 03
348	992	16.09.2020	48.909,00	MAKSAN TECHNO GRUP SRL	Achitat - Echipamente fitness	67.10 50 71 01 03
349	993	16.09.2020	59.047,80	SC BELMAR PROD SRL	Achitat - Echipamente fitness	67.10 50 71 01 03
350	994	16.09.2020	22.690,92	SC BELMAR PROD SRL	Achitat - Gard de lemn	67.10 50 71 01 30
351	994	16.09.2020	28.633,78	SC BELMAR PROD SRL	Achitat - Gard de lemn	67.10 50 71 01 30
352	994	16.09.2020	19.179,23	SC BELMAR PROD SRL	Achitat - Gard de lemn	67.10 50 71 01 30

353	2481	16.09.2020	5.950,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
354	2482	16.09.2020	7.102,79	CN POSTA ROMANA BUCURESTI	Se achita roviniete	67.10 50 20 01 30
355	2488	16.09.2020	3.602,13	SUPRASEC IMPEX SRL	Achitat - Servicii de mentenanta conform	67.10 50 20 01 09
356	2489	17.09.2020	8.639,12	GARANTA ASIGURARI SA	Se achita polita CASCO	67.10 50 20 01 30
357	2490	17.09.2020	465,1	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
358	2491	17.09.2020	919,26	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
359	2492	17.09.2020	267,02	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
360	2493	17.09.2020	352,72	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
361	2494	17.09.2020	820,77	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
362	2495	17.09.2020	1.600,00	P.F.A. IONESCU MARIAN DANIEL	Achitat - Servicii de evaluare de risc securitate fizica	67.10 50 20 01 09
363	2496	17.09.2020	25	DIRECTIA DE SANATATE PUBLICA	Achitat - Analize apa microbiologie fantana	67.10 50 20 01 09
364	2497	17.09.2020	8.925,00	TRIBAG REAL SRL	Achitat masti protectie	67.10 50 20 01 09
365	2498	17.09.2020	2.380,00	MIDA SOFT BUSINESS SRL	Achitat - Servicii intretinere si mentenanta	67.10 50 20 01 09
366	2499	17.09.2020	27.072,50	SC D&V PRODUCTION SRL	Se achita produse balastiere	67.10 50 20 01 09
367	2500	17.09.2020	5.999,98	SOCIETATEA NATIONALA DE INFORMATICA	Achitat servicii informatice	67.10 50 20 01 09
368	2501	17.09.2020	115,13	AQUAJET SRL	Achitat materiale	67.10 50 20 01 09
369	2502	17.09.2020	2.954,77	AQUAJET SRL	Achitat piese schimb	67.10 50 20 01 06
370	2503	17.09.2020	133,28	AQUAJET SRL	Achitat piese schimb	67.10 50 20 01 06
371	2504	17.09.2020	1.106,70	AQUAJET SRL	Achitat - Prestari servicii bobinat stator 1.5 kw	67.10 50 20 01 09
372	2505	17.09.2020	442,68	AQUAJET SRL	Achitat piese schimb	67.10 50 20 01 06
373	2506	17.09.2020	3.008,32	AQUAJET SRL	Achitat piese schimb	67.10 50 20 01 06
374	2507	17.09.2020	2.431,79	SC VIAROM CONSTRUCT SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
375	2508	17.09.2020	8.728,79	SC VIAROM CONSTRUCT SRL	Achitat mixtura asfaltica	84.10 50 20 01 09



376	2509	17.09.2020	7.962,34	SC VIAROM CONSTRUCT SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
377	2510	17.09.2020	3.675,91	SOROCAM SRL	Achitat produse balastiere	84.10 50 20 01 09
378	2511	17.09.2020	2.520,42	SC SYMMETRICA SRL	Achitat borduri	84.10 50 20 01 09
379	2512	17.09.2020	2.520,42	SC SYMMETRICA SRL	Achitat borduri	84.10 50 20 01 09
380	2513	17.09.2020	2.206,26	SC SYMMETRICA SRL	Achitat pavele	84.10 50 20 01 09
381	2514	17.09.2020	2.520,42	SC SYMMETRICA SRL	Achitat borduri	84.10 50 20 01 09
382	2515	17.09.2020	72.114,00	SC D&V PRODUCTION SRL	Achitat produse balastiere	84.10 50 20 01 09
383	2516	17.09.2020	58.310,00	SC D&V PRODUCTION SRL	Achitat produse balastiere	84.10 50 20 01 09
384	2517	17.09.2020	2.290,00	DEDEMAN SRL	Achitat obiecte inventar	84.10 50 20 05 30
385	2518	17.09.2020	15,7	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
386	2519	17.09.2020	2.380,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
387	2520	17.09.2020	2.380,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
388	2521	17.09.2020	2.380,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
389	2522	17.09.2020	2.380,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
390	2523	17.09.2020	2.380,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
391	2524	17.09.2020	2.380,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
392	2525	17.09.2020	1.785,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
393	2526	17.09.2020	2.975,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
394	2527	17.09.2020	1.190,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
395	2528	17.09.2020	524.906,38	ARES GUARD SRL	Achitat servicii paza	67.10 50 20 01 09
396	2529	17.09.2020	369.723,91	ARES GUARD SRL	Achitat servicii paza	67.10 50 20 01 09
397	2530	17.09.2020	15.401,69	ARES GUARD SRL	Achitat servicii paza	67.10 50 20 01 09
398	2531	17.09.2020	108.394,62	AKYLE SECURITY SRL	Achitat servicii paza	67.10 50 20 01 09
399	2532	17.09.2020	123.380,06	AKYLE SECURITY SRL	Achitat servicii paza	67.10 50 20 01 09
400	2533	17.09.2020	371.430,58	SC GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
401	2534	17.09.2020	417.552,41	SC GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
402	995	18.09.2020	68.038,38	MAKSAN TECHNO GRUP SRL	Achitat - Achizitie cu montaj echipamente de joaca	67.10 50 71 01 03

403	2250	18.09.2020	2.622,76	SC SEMMELROCK STEIN + DESING SRL	Achitat materiale	67.10 50 20 01 09
404	2536	18.09.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat rivago bloc	67.10 50 20 01 09
405	2537	18.09.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat rivago bloc	67.10 50 20 01 09
406	2538	18.09.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat rivago bloc	67.10 50 20 01 09
407	2539	18.09.2020	1.666,00	SC SEMMELROCK STEIN + DESING SRL	Achitat rivago bloc	67.10 50 20 01 09
408	2540	18.09.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat rivago bloc	67.10 50 20 01 09
409	2541	18.09.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat rivago bloc	67.10 50 20 01 09
410	2542	18.09.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat rivago bloc	67.10 50 20 01 09
411	2543	18.09.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat rivago bloc	67.10 50 20 01 09
412	2544	18.09.2020	1.666,00	SC SEMMELROCK STEIN + DESING SRL	Achitat rivago bloc	67.10 50 20 01 09
413	2545	18.09.2020	3.548,58	SC SEMMELROCK STEIN + DESING SRL	Achitat rivago bloc	67.10 50 20 01 09
414	2547	18.09.2020	3.548,58	SC SEMMELROCK STEIN + DESING SRL	Achitat rivago bloc	67.10 50 20 01 09
415	2548	18.09.2020	3.548,58	SC SEMMELROCK STEIN + DESING SRL	Achitat rivago bloc	67.10 50 20 01 09
416	2548	18.09.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat rivago bloc	67.10 50 20 01 09
417	2549	18.09.2020	2.499,00	SC SEMMELROCK STEIN + DESING SRL	Achitat rivago bloc	67.10 50 20 01 09
418	2551	18.09.2020	2.365,72	SC SEMMELROCK STEIN + DESING SRL	Achitat rivago bloc	67.10 50 20 01 09
419	2552	18.09.2020	716,38	SC SEMMELROCK STEIN + DESING SRL	Achitat rivago bloc	67.10 50 20 01 09
420	2553	18.09.2020	1.169,77	SC SEMMELROCK STEIN + DESING SRL	Achitat rivago bloc	67.10 50 20 01 09
421	2554	21.09.2020	1.602,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat Prestari servicii intretinere si revizie platforme	84.10 50 20 01 09
422	2555	21.09.2020	4.000,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - Prestari servicii intretinere si revizie scari rulante	84.10 50 20 01 09
423	2556	21.09.2020	13.363,70	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Servicii infrastructura IT	84.10 50 20 01 09
424	2557	21.09.2020	663,66	ROMTEHNOCHIM SRL	Achitat vopsea	84.10 50 20 01 09
425	2558	21.09.2020	2.520,42	SC SYMMETRICA SRL	Achitat borduri	84.10 50 20 01 09

426	2559	21.09.2020	2.520,42	SC SYMMETRICA SRL	Achitat borduri	84.10 50 20 01 09
427	2560	21.09.2020	1.820,70	SC SYMMETRICA SRL	Achitat borduri	84.10 50 20 01 09
428	2561	21.09.2020	2.520,42	SC SYMMETRICA SRL	Achitat borduri	84.10 50 20 01 09
429	2562	21.09.2020	2.206,26	SC SYMMETRICA SRL	Achitat pavele	84.10 50 20 01 09
430	2564	21.09.2020	2.463,30	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat- Servicii infrastructura IT	67.10 50 20 01 09
431	2565	21.09.2020	2.748,90	INTOCO SRL	Achitat - Servicii informatice	67.10 50 20 01 09
432	2566	21.09.2020	559,3	SC SECURITY SERVICE&COMMUNICATIONS SRL	Achitat - Servicii mentenanta lunara sistem control acces	67.10 50 20 01 09
433	2567	21.09.2020	900	SC TACHONAN SERVICE SRL	Achitat - Servicii calibrare tahograf	67.10 50 20 01 09
434	2568	21.09.2020	900	SC TACHONAN SERVICE SRL	Achitat -Servicii calibrare tahograf	67.10 50 20 01 09
435	2569	21.09.2020	335,82	COMAT PROFESIONAL INVEST SRL	Achitat materiale	67.10 50 20 01 09
436	2570	21.09.2020	291,55	COMAT PROFESIONAL INVEST SRL	Achitat obiecte inventar	67.10 50 20 05 30
437	2571	21.09.2020	1.570,80	TRIBAG REAL SRL	Achitat obiecte inventar	67.10 50 20 05 30
438	2573	21.09.2020	6.720,64	MATCOM CONSTRUCT 95 SRL	Achitat ciment	67.10 50 20 01 09
439	2574	21.09.2020	1.164,65	MIDA SOFT BUSINESS SRL	Achitat furnituri birou	67.10 50 20 01 01
440	2575	21.09.2020	1.605,13	MIDA SOFT BUSINESS SRL	Achitat furnituri birou	67.10 50 20 01 01
441	2576	21.09.2020	2.665,60	COMEX ROM SRL	Achitat - Intretinere toaleta mobile	67.10 50 20 01 09
442	2577	21.09.2020	2.848,86	SC SEMMELROCK STEIN + DESING SRL	Achitat rivago bloc	67.10 50 20 01 09
443	2579	21.09.2020	924,39	GREEN MASTER SRL	Achitat plasa umbrire	67.10 50 20 01 09
444	2580	21.09.2020	36.480,00	SC NEL COM TRANZIT SRL	Achitat - Fertilizare radiculara pentru gazon cu stimulator de inradacinare	67.10 50 20 01 09
445	2581	21.09.2020	1.600,00	SC NEL COM TRANZIT SRL	Achitat garantie - Fertilizare radiculara pentru gazon cu stimulator de inradacinare	67.10 50 20 01 09
446	2582	21.09.2020	13.226,75	GAMA COR EUROTRANS SRL	Achitat produse balastiere	84.10 50 20 01 09
447	2585	21.09.2020	582,68	ADMINISTRATIA NATIONALA APELE ROMANE	Se achita - consum ape subterane trim II	67.10 50 20 01 04
448	2586	21.09.2020	3.025,26	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
449	2587	21.09.2020	133	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	67.10 50 20 02

450	2588	21.09.2020	107	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	67.10 50 20 02
451	2589	21.09.2020	2.449,12	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
452	2590	21.09.2020	1.828,76	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
453	2591	21.09.2020	80	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	67.10 50 20 02
454	2592	21.09.2020	1.526,00	LA FANTANA SRL	Achitat apa plata	67.10 50 20 01 30
455	2593	21.09.2020	10.240,00	SC MED LIFE SA	Achitat - Servicii medicina muncii	67.10 50 20 14
456	2594	21.09.2020	595	PARCAJ SUBTERAN BUCUR OBOR SRL	Se achita - cheltuieli evacuare ape uzate	67.10 50 20 01 04
457	2595	21.09.2020	2.032,64	PARCAJ SUBTERAN BUCUR OBOR SRL	Se achita - consum apa rece	67.10 50 20 01 04
458	2596	21.09.2020	10.681,44	BRING SOLUTIONS SRL	Achitat obiecte inventar	67.10 50 20 05 30
459	2597	21.09.2020	8.436,00	BRICODEPOT( BRICOSTORE ) ROMANIA SA	Achitat materiale	67.10 50 20 01 09
460	2598	21.09.2020	80.175,00	OMV PETROM MARKETING SRL	Achitat motorina	67.10 50 20 01 05
461	2599	21.09.2020	2.520,42	SC SYMMETRICA SRL	Achitat borduri	84.10 50 20 01 09
462	996	22.09.2020	623.740,90	MAKSAN TECHNO GRUP SRL	Achitat - Achizitie cu montaj echipamente de joaca	67.10 50 71 01 03
463	997	22.09.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz -reabilitare sistem rutier strazi	84.10 50 71 01 01
464	998	22.09.2020	200	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz -reabilitare sistem rutier strazi	84.10 50 71 01 01
465	2600	22.09.2020	465,01	CN POSTA ROMANA BUCURESTI	Se achita diferenta rovine auto	67.10 50 20 01 30
466	2601	22.09.2020	1.262.275,02	GECA IMPEX SRL	Achitat -Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
467	2602	22.09.2020	700.174,55	CRIS GARDEN SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
468	2603	22.09.2020	27.517,78	CRIS GARDEN SRL	Achitat garantie - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
469	2604	22.09.2020	800.188,47	CRIS GARDEN SRL	Achitat - Servicii intretinere si amenajare spatii verzi zona 3	67.10 50 20 01 09
470	2605	22.09.2020	31.448,46	CRIS GARDEN SRL	Achitat garantie - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
471	2606	22.09.2020	519.697,81	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
472	2607	22.09.2020	706.178,46	SC RO-VERDE LANDSCAPING SRL	Achitat- Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
473	999	23.09.2020	39.998,28	EURO-ECOLOGIC SRL	Achitat Toaleta ecologica	67.10 50 71 01 03
474	1000	23.09.2020	511.673,38	ELECTRICA POWER CONECT SRL	Achitat -Modernizare si extindere sistem de iluminat	67.10 50 71 01 30

475	1001	23.09.2020	245.616,00	SC BELMAR PROD SRL	Achitat -Gard metalic ornamental pe soclu de beton	67.10 50 71 01 30
476	1001	23.09.2020	144.299,40	SC BELMAR PROD SRL	Achitat - Gard metalic ornamental pe soclu de beton	67.10 50 71 01 30
477	1001	23.09.2020	73.684,80	SC BELMAR PROD SRL	Achitat - Gard metalic ornamental pe soclu de beton	67.10 50 71 01 30
478	1001	23.09.2020	226.171,40	SC BELMAR PROD SRL	Achitat - Gard metalic ornamental pe soclu de beton	67.10 50 71 01 30
479	2479	23.09.2020	3.000,00	SC APPRAISAIL & VALUATION SRL NAI ROMANIA	Se achita servicii evaluare	67.10 50 20 01 09
480	2572	23.09.2020	1.864,08	SC PRO COPY SRL	Achitat rechizite	67.10 50 20 01 01
481	2583	23.09.2020	1.974,21	APA NOVA -10686518-BASARABIA NR 94 A	Achitat - Inlocuit bucla de masura IPERL	67.10 50 20 01 09
482	2608	23.09.2020	1.027,19	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
483	2609	23.09.2020	45	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	67.10 50 20 02
484	2610	23.09.2020	8.580,61	CRIS GARDEN SRL	Achitat -Reparatii curente alei parcuri, scuaruri	67.10 50 20 02
485	2611	23.09.2020	744,44	CRIS GARDEN SRL	Achitat -Reparatii curente alei parcuri, scuaruri	67.10 50 20 02
486	2612	23.09.2020	43.860,13	CRIS GARDEN SRL	Achitat -Reparatii curente alei parcuri, scuaruri	67.10 50 20 02
487	2613	23.09.2020	134.288,00	GARDEN CENTER GRUP SRL	Achitat material dendrofloricol	67.10 50 20 01 30
488	2614	23.09.2020	208,64	DEDEMAN SRL	Achitat materiale	67.10 50 20 01 09
489	2615	23.09.2020	167,8	DEDEMAN SRL	Achitat obiecte inventar	67.10 50 20 05 30
490	2616	23.09.2020	203,49	MIDA SOFT BUSINESS SRL	Achitat obiecte inventar	67.10 50 20 05 30
491	2617	23.09.2020	3.731,84	GLOBAL NETWORK SRL	Achitat obiecte inventar	67.10 50 20 05 30
492	2618	23.09.2020	4.874,43	CUASAR IMPEX SRL	Achitat materiale	67.10 50 20 01 09
493	2619	23.09.2020	3.050,00	TRANSPORTURI AUTO TEI SRL	Achitat ITP auto	67.10 50 20 01 09
494	2620	23.09.2020	14.812,86	AQUAJET SRL	Achitat Lucrari de intretinere fantani arteziene	67.10 50 20 01 09
495	2621	23.09.2020	650	AQUAJET SRL	Achitat garantie Lucrari de intretinere fantani arteziene	67.10 50 20 01 09
496	2622	23.09.2020	1.170,00	AQUAJET SRL	Achitat garantie - Lucrari de intretinere fantani apa potabila	67.10 50 20 01 09
497	2623	23.09.2020	26.676,00	AQUAJET SRL	Achitat - Lucrari de intretinere fantani apa potabila	67.10 50 20 01 09
498	2624	23.09.2020	12.316,76	AQUAJET SRL	Achitat - Lucrari de intretinere fantani arteziene	67.10 50 20 01 09
499	2625	23.09.2020	540	AQUAJET SRL	Achitat garantie - Lucrari de intretinere fantani arteziene	67.10 50 20 01 09

500	2626	23.09.2020	693,29	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
501	2627	23.09.2020	60.937,49	OMV PETROM MARKETING SRL	Achitat BCV	84.10 50 20 01 05
502	2628	23.09.2020	3.236,80	SC GUARD ONE SRL	Achitat - Mentenanta sistem avertizare anti-efractie	84.10 50 20 01 09
503	2629	23.09.2020	6.568,80	SC GUARD ONE SRL	Achiat - Servicii mentenanta sisteme de monitorizare video	84.10 50 20 01 09
504	2630	23.09.2020	399,84	BAZA TEHNICA ALFA SRL	Achitat piese schimb	84.10 50 20 01 06
505	2631	23.09.2020	342,13	BAZA TEHNICA ALFA SRL	Achitat materiale	84.10 50 20 01 09
506	2632	23.09.2020	974,97	DUNA ARMATURA BUCURESTI SRL	Achitat materiale	84.10 50 20 01 09
507	2633	23.09.2020	7.818,30	SC TRANSPARENT WORKERS SRL	Achitat beton	84.10 50 20 01 09
508	2634	23.09.2020	26.917,80	SC TRANSPARENT WORKERS SRL	Achitat beton	84.10 50 20 01 09
509	1002	24.09.2020	877,27	COMPANIA NATIONALA CAI FERATE CFR SA	Achitat taxa aviz -reabilitare sistem rutier strazi	84.10 50 71 01 01
510	2635	24.09.2020	2.380,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
511	2636	24.09.2020	2.380,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
512	2637	24.09.2020	2.975,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
513	2638	24.09.2020	1.785,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
514	2639	24.09.2020	2.975,00	CABINET AVOCAT CUCU ION	Achitat asistenta juridica	67.10 50 20 12
515	1003	25.09.2020	12.675,98	MIDA SOFT BUSINESS SRL	Achitat - Laptop cu sistem de operare si licenta	84.10 50 71 01 02
516	1004	25.09.2020	5.386,24	MIDA SOFT BUSINESS SRL	Achitat - Laptop cu sistem de operare si licenta	84.10 50 71 01 02
517	1005	25.09.2020	21.286,84	MIDA SOFT BUSINESS SRL	Achitat - Laptop cu sistem de operare si licenta	84.10 50 71 01 02
518	1006	25.09.2020	116.629,14	GAV EXT INSTAL SRL	Achitat - Lucrari de subtraversare bransare disp baut la tarcurile de caini	67.10 50 71 01 30
519	1007	25.09.2020	5.115,00	GAV EXT INSTAL SRL	Achitat garantie - Lucrari de subtraversare bransare disp baut la tarcurile de caini	67.10 50 71 01 30
520	1008	25.09.2020	535	GAV EXT INSTAL SRL	Achitat garantie - Lucrari de subtraversare bransare disp baut la tarcurile de caini	67.10 50 71 01 30
521	1009	25.09.2020	12.189,67	GAV EXT INSTAL SRL	Achitat - Lucrari de subtraversare bransare disp baut la tarcurile de caini	67.10 50 71 01 30
522	1010	25.09.2020	11.530,85	GAV EXT INSTAL SRL	Achitat- Lucrari de subtraversare bransare disp baut la tarcurile de caini	67.10 50 71 01 30
523	1011	25.09.2020	506	GAV EXT INSTAL SRL	Achitat garantie- Lucrari de subtraversare bransare disp baut la tarcurile de caini	67.10 50 71 01 30
524	2643	25.09.2020	27.264,00	PRIMARIA SECTOR 2	Virat la Primaria Sector 2 cval FNUAUSS incasat de la CASMB	67.10 50 10 01 01

525	2651	29.09.2020	3.712,80	RCS RDS SA	Achitat - Abonament internet si trafic suplimentar	84.10 50 20 01 08
526	2652	29.09.2020	1.489,39	RCS RDS SA	Achitat - Abonament internet si servicii	84.10 50 20 01 08
527	1012	30.09.2020	1.309,25	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50% din 0.5% reabilitare sistem rutier strazi	84.10 50 71 01 01
528	1012	30.09.2020	523,7	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% reabilitare sistem rutier strazi	84.10 50 71 01 01
529	1013	30.09.2020	1.300,62	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50% din 0.5% reabilitare sistem rutier strazi	84.10 50 71 01 01
530	1013	30.09.2020	520,25	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 0.1% reabilitare sistem rutier strazi	84.10 50 71 01 01
531	2459	08.09.2020	1.712,42	COMAT PROFESIONAL INVEST SRL	Achitat materiale	67.10 50 20 01 09
532	524	09.09.2020	4.046,00	B.A.S.S.	Achitat contributia asiguratorie de munca	67.10 50 10 03 07
533	525	09.09.2020	17.593,00	B.A.S.S.	Achitat retineri salarii- CASS	67.10 50 10 01 01
534	526	09.09.2020	45.434,00	B.A.S.S.	Achitat retineri salarii- CAS	67.10 50 10 01 01
535	527	09.09.2020	3.033,00	BUGETUL DE STAT	Achitat taxa fond handicap	67.10 50 59 40
536	528	09.09.2020	11.878,00	BUGETUL DE STAT	Achitatretineri salarii-impozit	67.10 50 10 01 01
537	529	09.09.2020	64	BUGETUL DE STAT	Achitat retineri salarii- Impozit	67.10 50 10 01 01
538	530	09.09.2020	84.082,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
539	531	09.09.2020	9.618,00	RAIFFEISEN BANK	Achitat indemnizatia de hrana	67.10 50 10 01 17
540	532	09.09.2020	5.271,00	RAIFFEISEN BANK	Achitat sporuri	67.10 50 10 01 05
541	533	09.09.2020	3.964,00	RAIFFEISEN BANK	Achitat concedii medicale fond salarii	67.10 50 10 01 30
542	537	09.09.2020	1.842,00	RAIFFEISEN BANK	Achitat concedii medicale	67.10 50 10 01 01
543	2483	16.09.2020	2.925,63	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
544	2484	16.09.2020	1.962,31	SUPRASEC IMPEX SRL	Achitat - Servicii de mententanta	67.10 50 20 01 09
545	2485	16.09.2020	1.309,00	SUPRASEC IMPEX SRL	Achitat - Servicii de mententanta	67.10 50 20 01 09
546	2486	16.09.2020	245,13	SUPRASEC IMPEX SRL	Achitat- Servicii de mententanta	67.10 50 20 01 09
547	2487	16.09.2020	238	SUPRASEC IMPEX SRL	Achitat- Servicii de mententanta	67.10 50 20 01 09

548	2535	17.09.2020	77.424,73	GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
549	2563	21.09.2020	493,85	BUSINESS SOFTWARE DEVELOPMENT S.R.L.	Achitat Servicii infrastructura IT	67.10 50 20 01 09
550	2578	21.09.2020	232,05	GUARD ONE SRL	Achitat - Servicii de dispecerat si interventie rapida	67.10 50 20 01 09
551	2643	25.09.2020	3.770,00	PRIMARIA SECTOR 2	Virat la PS2 cval/ FNUASS iunie 2019 incasat de la CASMB	67.10 50 10 01 01
552	2653	29.09.2020	1.599,36	RCS RDS SA	Achitat - Abonament internet si trafic suplimentar	67.10 50 20 01 08
553	2654	29.09.2020	481,95	COMAT PROFESIONAL INVEST SRL	Achitat materiale	67.10 50 20 01 09
554	2655	29.09.2020	1.109,08	COMAT PROFESIONAL INVEST SRL	Achitat materiale	67.10 50 20 01 09
555	2656	29.09.2020	1.047,20	GRAFART SIGN	Achitat materiale	67.10 50 20 01 09
556	2658	30.09.2020	3.611,57	CLEAN MAX SRL	Achitat materiale curatenie	67.10 50 20 01 02
557	2659	30.09.2020	59,5	CLEAN MAX SRL	Achitat obiecte de inventar	67.10 50 20 05 30
558	2660	30.09.2020	4.200,00	CENTRUL DE CONSULTANTA SI ANALIZA STRATEGICA	Achitat - Servicii promovare Parc Agreement Tei	67.10 50 20 30 01
559	2661	30.09.2020	430,78	COMAT PROFESIONAL INVEST SRL	Achitat materiale	67.10 50 20 01 09