

ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2

Lista Ordine de Plata in perioada 01.03.2021 - 31.03.2021

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener	Descriere	Executie
1	1	11.03.2021	753,00	B.A.S.S.	Achitat retineri salarii - CASS	67.10 50 10 01 01
2	2	11.03.2021	381,00	BUGETUL DE STAT	Achitat retineri salarii - impozit	67.10 50 10 01 01
3	3	11.03.2021	1.882,00	B.A.S.S.	Achitat retineri salarii-CAS	67.10 50 10 01 01
4	4	11.03.2021	169,00	B.A.S.S.	Achitat contributia asig. de munca salarii	67.10 50 10 03 07
5	255	11.03.2021	33.640,85	BEJ Leanca si Magureanu	Achitat despagubiri	67.10 50 20 30 30
6	49	16.03.2021	835,19	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita diferenta cota 50% din 0,5% -Reabilitare sistem rutier strada	84.10 50 71 01 01
7	256	16.03.2021	3.252,38	BEJ Rosoaga Marilena	Achitat despagubiri	67.10 50 59 17
8	257	18.03.2021	4,49	INSPECTORATUL REGIONAL C-TII BUCURESTI ILFOV	Achitat taxa ISC cota 0,1% si cota 0,5% -reabilitare sistem rutier strada	84.10 50 20 01 09
9	258	18.03.2021	121,73	INSPECTORATUL REGIONAL C-TII BUCURESTI ILFOV	Achitat taxa ISC cota 0,1% si cota 0,5% -reabilitare sistem rutier strada	84.10 50 20 01 09
10	50	22.03.2021	101,20	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita diferenta cota 0,5% -Reabilitare sistem rutier strada	84.10 50 71 01 01
11	51	25.03.2021	410.273,34	ELECTRICA POWER CONECT SRL	Se achita - Extindere si eficientizare energetica prin trecere la iluminat cu led	67.10 50 71 01 30
12	52	25.03.2021	423.740,76	ELECTRICA POWER CONECT SRL	Se achita - Relocare stalpi si extindere sistem de iluminat public	67.10 50 71 01 30
13	269	25.03.2021	5.950,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
14	270	25.03.2021	1.785,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
15	271	25.03.2021	1.785,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
16	272	25.03.2021	1.785,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
17	273	25.03.2021	47.953,38	AKYLE SECURITY SRL	Achitat servicii paza	67.10 50 20 01 09
18	273	25.03.2021	1.785,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
19	274	25.03.2021	3.570,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
20	275	25.03.2021	2.380,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
21	276	25.03.2021	2.380,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
22	277	25.03.2021	1.785,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
23	278	25.03.2021	2.380,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
24	279	25.03.2021	2.380,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
25	280	25.03.2021	1.785,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
26	281	25.03.2021	1.190,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
27	282	25.03.2021	2.975,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12

28	283	25.03.2021	2.380,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
29	284	25.03.2021	1.785,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
30	285	25.03.2021	2.380,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
31	287	25.03.2021	191.813,53	SC GUARD ONE SRL	Se achita servicii paza	67.10 50 20 01 09
32	288	25.03.2021	215.665,34	SC GUARD ONE SRL	Se achita servicii paza	67.10 50 20 01 09
33	290	25.03.2021	7.992,23	ARES GUARD SRL	Se achita servicii paza	67.10 50 20 01 09
34	291	25.03.2021	271.735,83	ARES GUARD SRL	Se achita servicii paza	67.10 50 20 01 09
35	292	25.03.2021	191.688,65	ARES GUARD SRL	Se achita servicii paza	67.10 50 20 01 09
36	294	25.03.2021	87.914,53	AKYLE SECURITY SRL	Se achita servicii paza	67.10 50 20 01 09
37	295	25.03.2021	60.937,49	OMV PETROM MARKETING SRL	Achitat BCV - uri	84.10 50 20 01 05
38	296	25.03.2021	91.199,55	OMV PETROM MARKETING SRL	Achitat motorina lichida	67.10 50 20 01 05
39	297	25.03.2021	362,36	IRIDEX GROUP(IMPORT EXPORT) SRL	Achitat - Servicii depozitare deseuri	67.10 50 20 01 09
40	298	25.03.2021	15.696,58	IRIDEX GROUP(IMPORT EXPORT) SRL	Achitat - Servicii depozitare deseuri-contributia pt. economia circulara	67.10 50 20 01 09
41	299	25.03.2021	23.544,87	IRIDEX GROUP(IMPORT EXPORT) SRL	Achitat - Servicii depozitare deseuri	67.10 50 20 01 09
42	300	25.03.2021	88,73	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 09
43	301	25.03.2021	73.174,24	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
44	302	25.03.2021	308,83	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
45	303	25.03.2021	308,83	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
46	304	25.03.2021	189,51	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
47	305	25.03.2021	308,83	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
48	306	25.03.2021	308,83	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
49	307	25.03.2021	542,27	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
50	308	25.03.2021	927,28	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
51	309	25.03.2021	308,83	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03

52	310	25.03.2021	837,77	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
53	311	25.03.2021	2.086,00	ALLIANZ TIRIAC ASIGURARI SA	Achitat asigurari RCA	67.10 50 20 01 30
54	312	25.03.2021	6.873,00	ALLIANZ TIRIAC ASIGURARI SA	Achitat asigurari RCA	67.10 50 20 01 30
55	313	25.03.2021	10.710,00	SC AATC MARKETING SUPORT SRL	Achitat - Servicii consultanta achizitii publice	84.10 50 20 12
56	314	25.03.2021	50,00	BUGETUL DE STAT	Achitat taxa timbru	67.10 50 20 30 30
57	316	26.03.2021	2.479,47	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
58	317	26.03.2021	25.573,78	PREMIER ENERGY SRL	Achitat consum gaze	67.10 50 20 01 03
59	318	26.03.2021	918,61	ALPHA PARKING SRL	Achitat consum gaze	67.10 50 20 01 04
60	319	26.03.2021	162.131,54	APA NOVA BUCURESTI	Achitat - consum apa cisele publice si apa meteorica	67.10 50 20 01 04
61	320	26.03.2021	1.039,19	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
62	321	26.03.2021	17,11	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
63	322	26.03.2021	342,34	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
64	323	26.03.2021	8,58	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
65	324	26.03.2021	137,72	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
66	325	26.03.2021	17,11	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
67	326	26.03.2021	204,61	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
68	327	26.03.2021	1.397,07	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
69	328	26.03.2021	62,96	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
70	329	26.03.2021	3,93	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
71	330	26.03.2021	77,76	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
72	331	26.03.2021	4,28	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
73	332	26.03.2021	55,09	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
74	333	26.03.2021	7,87	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

75	334	26.03.2021	1.363,97	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
76	335	26.03.2021	55,55	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
77	336	26.03.2021	931,05	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
78	337	26.03.2021	522,68	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
79	338	26.03.2021	338,24	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
80	339	26.03.2021	7,87	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
81	340	26.03.2021	258,97	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
82	341	26.03.2021	106,24	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
83	342	26.03.2021	448,58	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
84	343	26.03.2021	243,96	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
85	344	26.03.2021	409,23	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
86	345	26.03.2021	27,54	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
87	346	26.03.2021	57,90	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
88	347	26.03.2021	0,27	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
89	348	26.03.2021	165,27	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
90	349	26.03.2021	98,37	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
91	350	26.03.2021	236,09	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
92	351	26.03.2021	125,92	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
93	352	26.03.2021	232,16	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
94	353	26.03.2021	114,11	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
95	354	26.03.2021	645,32	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
96	355	26.03.2021	118,05	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
97	356	26.03.2021	114,11	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

98	357	26.03.2021	90,50	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
99	358	26.03.2021	165,27	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
100	359	26.03.2021	192,81	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
101	360	26.03.2021	19,67	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
102	361	26.03.2021	1.932,02	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
103	365	31.03.2021	10.240,00	SC MED LIFE SA	Achitat - Servicii medicina muncii	67.10 50 20 14
104	367	31.03.2021	1.493,67	RCS RDS SA	Achitat - Abonament internet	67.10 50 20 01 08
105	368	31.03.2021	3.885,95	RCS RDS SA	Achitat - Abonament internet	67.10 50 20 01 08
106	369	31.03.2021	22.657,12	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
107	370	31.03.2021	18.387,92	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
108	371	31.03.2021	1.200,00	THETA PROFICIENCY SRL	Achitat anunt publicitate	67.10 50 20 01 09
109	372	31.03.2021	4.165,00	MEDPLAZA HEALTH SRL	Achitat masti	67.10 50 20 01 09
110	373	31.03.2021	417.843,80	SC GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
111	375	31.03.2021	371.638,71	SC GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
112	376	31.03.2021	169.335,38	AKYLE SECURITY SRL	Achitat servicii paza	67.10 50 20 01 09
113	377	31.03.2021	92.826,43	AKYLE SECURITY SRL	Achitat servicii paza	67.10 50 20 01 09
114	378	31.03.2021	15.484,95	ARES GUARD SRL	Achitat servicii paza	67.10 50 20 01 09
115	379	31.03.2021	371.388,96	ARES GUARD SRL	Achitat servicii paza	67.10 50 20 01 09
116	380	31.03.2021	526.488,18	ARES GUARD SRL	Achitat servicii paza	67.10 50 20 01 09
117	381	31.03.2021	70.965,00	PRIMARIA MUNICIPIULUI BUCURESTI	Se achita autorizatii zona B	67.10 50 20 01 30
118	382	31.03.2021	60.937,49	OMV PETROM MARKETING SRL	Achitat BCV-uri	84.10 50 20 01 05
119	383	31.03.2021	1.162,74	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - Prestari servicii -intretinere si revizie platforme	84.10 50 20 01 09
120	384	31.03.2021	4.000,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - Prestari servicii -intretinere si revizie scari rulante	84.10 50 20 01 09

121	385	31.03.2021	7.140,00	SMART TRAFFIC S.R.L.	Achitat - Prestari servicii	84.10 50 20 01 09
122	386	31.03.2021	7.140,00	SMART TRAFFIC S.R.L.	Achitat - Prestari servicii	84.10 50 20 01 09
123	387	31.03.2021	13.363,70	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Prestari servicii -servicii administrare infrastructura IT	84.10 50 20 01 09
124	389	31.03.2021	29.322,55	PRIMARIA SECTOR 2	Virat la PS2 suma incasata de la E-Distributie Muntenia in cont anii precedenti	67.10 50 71 01 30
125	244	01.03.2021	1.000,00	BIROU LOCAL EXPERTIZE JUDICIARE TEHNICE SI CONTABILE	Se achita expertiza	67.10 50 20 30 30
126	245	01.03.2021	1.500,00	BIROU LOCAL EXPERTIZE JUDICIARE TEHNICE SI CONTABILE	Se achita expertiza	67.10 50 20 30 30
127	246	01.03.2021	527,50	DVBL SECT 2	Se achita taxa timbru	67.10 50 20 30 30
128	247	02.03.2021	71.674,51	CN POSTA ROMANA BUCURESTI	Achitat - Roviniete auto	67.10 50 20 01 30
129	247	02.03.2021	5.067,40	CN POSTA ROMANA BUCURESTI	Achitat - Roviniete auto	67.10 50 20 01 30
130	46	04.03.2021	40,06	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita diferenta taxa 0,5% -reabilitare sistem rutier strada	84.10 50 71 01 01
131	249	04.03.2021	18.101,00	PRIMARIA SECTOR 2	Virat la PS2 cval. venituri din valoriicare deseuri fier vechi	67.10 50 20 01 09
132	250	04.03.2021	4.814,73	TELEKOM ROMANIA COMMUNICATIONS SA	Achitat abonament telefonie	67.10 50 20 01 08
133	251	04.03.2021	57,41	TELEKOM ROMANIA COMMUNICATIONS SA	Achitat abonament telefonie	67.10 50 20 01 09
134	252	04.03.2021	479,00	AUTORITATEA RUTIERA ROMANA -ARR	Achitat licente executie	67.10 50 20 01 30
135	47	08.03.2021	3.591,90	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita taxa 0,1 % -amplasare copertine	84.10 50 71 01 01
136	48	08.03.2021	8.979,40	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita taxa 50 % din cota 0,5 % -amplasare copertine	84.10 50 71 01 01
137	144	09.03.2021	469.851,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
138	145	09.03.2021	71.779,00	BUGETUL DE STAT	Achitat retineri salarii -impozit	67.10 50 10 01 01
139	146	09.03.2021	56.390,00	RAIFFEISEN BANK	Achitat indemnizatie de hrana	67.10 50 10 01 17
140	148	09.03.2021	107.661,00	B.A.S.S.	Achitat retineri salarii- CASS	67.10 50 10 01 01
141	149	09.03.2021	34.874,00	RAIFFEISEN BANK	Achitat CM FNUASS	67.10 50 10 01 01
142	150	09.03.2021	66.997,00	RAIFFEISEN BANK	Achitat sporuri salarii	67.10 50 10 01 05
143	151	09.03.2021	2.325,00	RAIFFEISEN BANK	Achitat salarii	67.10 50 10 01 01

144	152	09.03.2021	3.098,00	RAIFFEISEN BANK	Achitat salarii	67.10 50 10 01 01
145	153	09.03.2021	13.299,00	RAIFFEISEN BANK	Achitat CM fond salarii	67.10 50 10 01 30
146	154	09.03.2021	7.161,00	RAIFFEISEN BANK	Achitat salarii	67.10 50 10 01 01
147	156	09.03.2021	16.859,00	BUGETUL DE STAT	Achitat taxa fond handicap	67.10 50 59 40
148	157	09.03.2021	281.625,00	B.A.S.S.	Achitat retineri salarii -CAS	67.10 50 10 01 01
149	160	09.03.2021	23.561,00	B.A.S.S.	Achitat contributia asiguratorie de munca	67.10 50 10 03 07
150	174	09.03.2021	1.848,00	RAIFFEISEN BANK	Achitat CM FNUASS	67.10 50 10 01 01
151	181	09.03.2021	6.793,00	ALTE BANCI	Achitat retineri salarii - poprii	67.10 50 10 01 01
152	183	09.03.2021	18.579,00	RAIFFEISEN BANK	Achitat sporuri	84.10 50 10 01 17
153	184	09.03.2021	6.019,00	RAIFFEISEN BANK	Achitat CM fond salarii	84.10 50 10 01 30
154	185	09.03.2021	5.077,00	B.A.S.S.	Achitat CM FNUASS	84.10 50 10 01 01
155	186	09.03.2021	2.933,00	B.A.S.S.	Achitat CM FNUASS	84.10 50 10 01 01
156	187	09.03.2021	20.179,00	ALTE BANCI	Achitat sporuri salarii	84.10 50 10 01 05
157	190	09.03.2021	7.929,00	B.A.S.S.	Achitat contributia asiguratorie de munca	84.10 50 10 03 07
158	191	09.03.2021	144.935,00	RAIFFEISEN BANK	Achitat salarii baza	84.10 50 10 01 01
159	192	09.03.2021	5.428,00	BUGETUL DE STAT	Achitat taxa fond handicap	84.10 50 59 40
160	193	09.03.2021	34.642,00	B.A.S.S.	Achitat retineri salarii - CASS	84.10 50 10 01 01
161	194	09.03.2021	90.115,00	B.A.S.S.	Achitat retineri salarii - CAS	84.10 50 10 01 01
162	195	09.03.2021	23.561,00	BUGETUL DE STAT	Achitat retineri salarii -impozit	84.10 50 10 01 01
163	209	09.03.2021	7.180,00	ALTE BANCI	Achitat retineri salarii -poprii	84.10 50 10 01 01
164	168	09.03.2021	9.542,00	RAIFFEISEN BANK	Achitat indemnizatia de hrana	67.10 50 10 01 17
165	169	09.03.2021	3.375,00	RAIFFEISEN BANK	Achitat CM fond salarii	67.10 50 10 01 30
166	171	09.03.2021	2.558,00	RAIFFEISEN BANK	Achitat CM FNUASS	67.10 50 10 01 01
167	172	09.03.2021	5.802,00	RAIFFEISEN BANK	Achitat sporuri	67.10 50 10 01 05

168	173	09.03.2021	78.933,00	RAIFFEISEN BANK	Se achita salarii baza	67.10 50 10 01 01
169	175	09.03.2021	3.615,00	B.A.S.S.	Achitat contributia asiguratorie de munca	67.10 50 10 03 07
170	176	09.03.2021	10.631,00	BUGETUL DE STAT	Achitat retineri salarii - impozit	67.10 50 10 01 01
171	177	09.03.2021	40.818,00	B.A.S.S.	Achitat retineri salarii - CAS	67.10 50 10 01 01
172	178	09.03.2021	2.854,00	BUGETUL DE STAT	Achitat taxa fond handicap	67.10 50 59 40
173	179	09.03.2021	15.734,00	B.A.S.S.	Achitat retineri salarii - CASS	67.10 50 10 01 01
174	259	18.03.2021	56.510,89	SC ROMCO SYSTEM SRL	Se achita servicii RSVTI echipamente Parc agrement	67.10 50 20 01 09
175	260	18.03.2021	2.479,00	SC ROMCO SYSTEM SRL	Se achita garantie - servicii RSVTI echipamente Parc agrement	67.10 50 20 01 09
176	261	18.03.2021	2.484,00	SC ROMCO SYSTEM SRL	Se achita garantie - servicii RSVTI echipamente Parc agrement	67.10 50 20 01 09
177	262	18.03.2021	56.642,34	SC ROMCO SYSTEM SRL	Se achita - servicii RSVTI echipamente Parc agrement	67.10 50 20 01 09
178	263	18.03.2021	64.871,33	SC ROMCO SYSTEM SRL	Se achita - servicii de mentenanta si intretinere echipamente Parc agrement	67.10 50 20 01 09
179	264	18.03.2021	2.845,00	SC ROMCO SYSTEM SRL	Se achita garantie - servicii de mentenanta si intretinere echipamente	67.10 50 20 01 09
180	264	18.03.2021	64.535,38	SC ROMCO SYSTEM SRL	Se achita - servicii de mentenanta si intretinere echipamente	67.10 50 20 01 09
181	265	18.03.2021	2.831,00	SC ROMCO SYSTEM SRL	Se achita garantie - servicii de mentenanta si intretinere echipamente Parc agrement	67.10 50 20 01 09
182	267	22.03.2021	12.380,36	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
183	268	22.03.2021	11,36	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 09
184	286	25.03.2021	39.961,15	GUARD ONE SRL	Achitat - Servicii paza	67.10 50 20 01 09
185	289	25.03.2021	464,10	GUARD ONE SRL	Achitat - Servicii monitorizare si interventie rapida	67.10 50 20 01 09
186	366	31.03.2021	1.599,36	RCS RDS SA	Achitat abonament internet	67.10 50 20 01 08
187	374	31.03.2021	77.424,73	GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09