

## ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2

## Lista Ordine de Plata in perioada 01.05.2021 - 31.05.2021

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener	Descriere	Executie
1	657	04.05.2021	17.971,86	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
2	658	04.05.2021	20.050,30	ENGIE GDF SUEZ ENERGY ROMANIA	Achita consum gaze	67.10 50 20 01 03
3	659	04.05.2021	1.068,20	LA FANTANA SRL	Achitat apa plata	67.10 50 20 01 30
4	99	05.05.2021	36.905,01	D&D EUROCOM SRL	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
5	100	05.05.2021	37.380,10	PROSPECT DRILL S.R.L.	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
6	101	05.05.2021	1.640,00	PROSPECT DRILL S.R.L.	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
7	102	05.05.2021	1.935,00	PROSPECT DRILL S.R.L.	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
8	103	05.05.2021	44.106,10	PROSPECT DRILL S.R.L.	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
9	104	05.05.2021	48.552,10	PROSPECT DRILL S.R.L.	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
10	105	05.05.2021	2.130,00	PROSPECT DRILL S.R.L.	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
11	106	05.05.2021	2.110,00	PROSPECT DRILL S.R.L.	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
12	107	05.05.2021	48.096,10	PROSPECT DRILL S.R.L.	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
13	108	05.05.2021	63.715,10	PROSPECT DRILL S.R.L.	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
14	109	05.05.2021	2.794,00	PROSPECT DRILL S.R.L.	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
15	110	05.05.2021	83.062,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
16	111	05.05.2021	48.314,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
17	112	05.05.2021	38.080,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
18	113	05.05.2021	44.744,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
19	114	05.05.2021	32.130,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
20	115	05.05.2021	83.062,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
21	116	05.05.2021	32.368,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
22	117	05.05.2021	45.577,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
23	118	05.05.2021	30.940,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
24	119	05.05.2021	34.153,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
25	120	05.05.2021	44.030,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
26	121	05.05.2021	57.239,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
27	122	05.05.2021	41.174,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
28	123	05.05.2021	83.062,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier	84.10 50 71 01 01
29	124	05.05.2021	300.597,63	SC BELMAR PROD SRL	Se achita - Echipamente de joaca	67.10 50 71 01 03
30	125	05.05.2021	359.720,94	SC BELMAR PROD SRL	Se achita - Echipamente de joaca	67.10 50 71 01 03
31	126	05.05.2021	9.639,00	SC BELMAR PROD SRL	Se achita - Echipamente de joaca	67.10 50 71 01 30
32	660	05.05.2021	5.950,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
33	661	05.05.2021	998,35	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
34	662	05.05.2021	530,19	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
35	663	05.05.2021	1.868,19	DAMILA SRL	Achitat materiale	67.10 50 20 01 09
36	664	05.05.2021	138.403,05	ELECTRICA POWER CONECT SRL	Achitat -intretinere iluminat public	67.10 50 20 01 09
37	665	05.05.2021	2.019,23	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01

38	666	05.05.2021	3.441,37	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10	50	20	01	01
39	667	05.05.2021	4.518,00	ACTIV AUTO SRL	Achitat -Servicii vulcanizare auto	67.10	50	20	01	09
40	668	05.05.2021	905,59	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	67.10	50	20	02	
41	669	05.05.2021	6.465,68	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	67.10	50	20	02	
42	670	05.05.2021	284,00	ACTIV AUTO SRL	Achitat garantie - Reparatie curenta auto	67.10	50	20	02	
43	671	05.05.2021	79,00	ACTIV AUTO SRL	Achitat garantie - Reparatie curenta auto	67.10	50	20	02	
44	672	05.05.2021	1.791,09	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	67.10	50	20	02	
45	127	06.05.2021	6.327,10	INSPECTORATUL REGIONAL IN CONSTRUC	Se achita taxa 0,1% ISCTB si cota 50 din 0,5 % -alei interioare si infii	67.10	50	71	01	01
46	673	06.05.2021	5.283,58	SCBEJ OCHIAN DORU-NENICI ALEX	Achitat despagubiri	67.10	50	59	17	
47	674	06.05.2021	7.140,00	SMART TRAFFIC S.R.L.	Achitat -Prestari servicii	84.10	50	20	01	09
48	675	06.05.2021	175,00	DIRECTIA DE SANATATE PUBLICA	Achitat - Analize apa chimie fantani apa potabila	67.10	50	20	01	09
49	268	07.05.2021	95.371,00	B.A.S.S.	Achitat retineri salarii -CAS	84.10	50	10	01	01
50	269	07.05.2021	8.461,00	B.A.S.S.	Achitat contributia asig. de munca	84.10	50	10	03	07
51	270	07.05.2021	24.867,00	BUGETUL DE STAT	Achitat retineri salarii - impozit	84.10	50	10	01	01
52	271	07.05.2021	37.384,00	B.A.S.S.	Achitat retineri salarii -CASS	84.10	50	10	01	01
53	273	07.05.2021	34.792,00	RAIFFEISEN BANK	Achitat spor conditii munca	84.10	50	10	01	05
54	274	07.05.2021	1.331,00	RAIFFEISEN BANK	Achitat CM fond salarii	84.10	50	10	01	30
55	275	07.05.2021	4.035,00	RAIFFEISEN BANK	Achitat CM FNUASS	84.10	50	10	01	01
56	276	07.05.2021	2.341,00	RAIFFEISEN BANK	Achitat dif ian CM FNUASS	84.10	50	10	01	01
57	277	07.05.2021	19.007,00	RAIFFEISEN BANK	Achitat indemnizatie hrana	84.10	50	10	01	17
58	278	07.05.2021	146.384,00	RAIFFEISEN BANK	Achitat salarii baza	84.10	50	10	01	01
59	292	07.05.2021	6.685,00	ALTE BANCI	Achitat retineri salarii- popriri	84.10	50	10	01	01
60	293	07.05.2021	3.072,00	RAIFFEISEN BANK	Achitat salarii baza aprilie	67.10	50	10	01	01
61	294	07.05.2021	2.580,00	RAIFFEISEN BANK	Achitat salarii baza	67.10	50	10	01	01
62	295	07.05.2021	7.413,00	RAIFFEISEN BANK	Achitat salarii baza	67.10	50	10	01	01
63	296	07.05.2021	480.305,00	RAIFFEISEN BANK	Achitat salarii baza	67.10	50	10	01	01
64	297	07.05.2021	8.746,00	RAIFFEISEN BANK	Achitat CM fond salarii	67.10	50	10	01	30
65	299	07.05.2021	89.206,00	RAIFFEISEN BANK	Achitat sporuri conditii munca	67.10	50	10	01	05
66	300	07.05.2021	53.167,00	BUGETUL DE STAT	Achitat norma hrana	67.10	50	10	01	17
67	301	07.05.2021	23.463,00	RAIFFEISEN BANK	Achitat CM FNUASS	67.10	50	10	01	01
68	302	07.05.2021	288.493,00	B.A.S.S.	Achitat retineri salarii - CAS	67.10	50	10	01	01
69	303	07.05.2021	12.052,00	BUGETUL DE STAT	Achitat taxa fond handicap	67.10	50	59	40	
70	304	07.05.2021	25.434,00	B.A.S.S.	Achitat contributia asig. de munca	67.10	50	10	03	07
71	305	07.05.2021	112.174,00	B.A.S.S.	Achitat retineri salarii - CASS	67.10	50	10	01	01
72	306	07.05.2021	74.360,00	BUGETUL DE STAT	Achitat retineri salarii - Impozit	67.10	50	10	01	01
73	317	07.05.2021	8.340,00	ALTE BANCI	Achitat retineri salarii -popriri	67.10	50	10	01	01
74	322	10.05.2021	5.520,00	BUGETUL DE STAT	Achitat taxa fond handicap	84.10	50	59	40	
75	678	10.05.2021	841,46		Achitat la DVBL taxa judiciara timbru	67.10	50	20	30	30
76	679	10.05.2021	4.818,93	TELEKOM ROMANIA COMMUNICATIONS S	Achitat abonament telefonic	84.10	50	20	01	08
77	681	12.05.2021	21,37	VODAFONE SA	Achitat-abonament	67.10	50	20	01	08
78	682	12.05.2021	1.217,00	Primaria Sector 2	Virat la PS 2 in cont anii precedenti cval. indemnizatii parinti	67.10	50	10	01	01
79	685	14.05.2021	6.644,00	ALLIANZ TIRIAC ASIGURARI SA	Achitat RCA	67.10	50	20	01	30
80	686	14.05.2021	22.606,90	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - Reparatie curenta scari rulante	84.10	50	20	02	
81	687	14.05.2021	761,60	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - Documentatie cadastrala	84.10	50	20	01	09
82	688	14.05.2021	2.677,50	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - Documentatie cadastrala	84.10	50	20	01	09
83	689	14.05.2021	3.808,00	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - Documentatie cadastrala	84.10	50	20	01	09
84	690	14.05.2021	13.090,00	SC TRANSPARENT WORKERS SRL	Achitat beton	67.10	50	20	01	09

85	691	14.05.2021	25.132,80	SC TRANSPARENT WORKERS SRL	Achitat beton	67.10	50	20	01	09
86	692	14.05.2021	10.713,19	DAMILA SRL	Achitat materiale	67.10	50	20	01	09
87	693	14.05.2021	4.760,00	MIDA SOFT BUSINESS SRL	Achitat - Servicii intretinere si reparatii imprimante	67.10	50	20	01	09
88	694	14.05.2021	2.550,17	SC NEL COM TRANZIT SRL	Achitat servicii dezinfectie	67.10	50	20	01	09
89	695	14.05.2021	1.179,00	SC DRAGHE VET SRL	Achitat materiale	67.10	50	20	01	09
90	696	14.05.2021	2.371,06	SC DRAGHE VET SRL	Achitat materiale curatenie	67.10	50	20	01	02
91	697	14.05.2021	2.607,00	SC DRAGHE VET SRL	Achitat materiale sanitare	67.10	50	20	04	02
92	700	14.05.2021	13.619,34	GECA IMPEX SRL	Achitat mobilier urban	67.10	50	20	05	30
93	701	14.05.2021	597,00	GECA IMPEX SRL	Achitat garantie mobilier urban	67.10	50	20	05	30
94	702	14.05.2021	30.493,00	TEHNOPREST 2001 SRL	Achitat - Reparatie curenta auto	67.10	50	20	02	
95	703	14.05.2021	1.753,16	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
96	704	14.05.2021	308,28	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
97	705	14.05.2021	308,28	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
98	706	14.05.2021	308,28	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
99	707	14.05.2021	184,78	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
100	708	14.05.2021	308,28	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
101	709	14.05.2021	496,15	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
102	710	14.05.2021	308,28	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
103	711	14.05.2021	925,62	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
104	712	14.05.2021	1.058,47	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
105	713	14.05.2021	322,95	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
106	714	14.05.2021	59,02	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
107	715	14.05.2021	376,12	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
108	716	14.05.2021	80,22	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
109	717	14.05.2021	1.605,80	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
110	718	14.05.2021	487,11	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
111	719	14.05.2021	488,50	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
112	720	14.05.2021	224,29	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
113	721	14.05.2021	18,93	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
114	722	14.05.2021	19,67	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
115	723	14.05.2021	17,75	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
116	724	14.05.2021	1.211,52	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
117	725	14.05.2021	31,10	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
118	726	14.05.2021	102,31	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
119	727	14.05.2021	4,44	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
120	728	14.05.2021	43,66	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
121	729	14.05.2021	51,74	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
122	730	14.05.2021	849,94	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
123	731	14.05.2021	3,93	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
124	732	14.05.2021	106,24	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
125	733	14.05.2021	240,03	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
126	734	14.05.2021	78,70	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
127	735	14.05.2021	110,18	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
128	736	14.05.2021	169,20	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
129	737	14.05.2021	200,68	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
130	738	14.05.2021	421,03	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
131	739	14.05.2021	11,80	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04

132	740	14.05.2021	15,74	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
133	128	17.05.2021	200,00	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz -reabilitare sistem rutier	84.10	50	71	01	01
134	129	17.05.2021	200,00	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz -reabilitare sistem rutier	84.10	50	71	01	01
135	130	17.05.2021	200,00	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz -reabilitare sistem rutier	84.10	50	71	01	01
136	131	17.05.2021	200,00	BRIGADA DE POLITIE RUTIERA	Achitat taxa aviz -reabilitare sistem rutier	84.10	50	71	01	01
137	741	17.05.2021	300,00	DIRECTIA DE SANATATE PUBLICA	Achitat taxa aviz -reabilitare sistem rutier	67.10	50	20	01	30
138	742	17.05.2021	200,00	DIRECTIA DE SANATATE PUBLICA	Achitat taxa aviz -reabilitare sistem rutier	67.10	50	20	01	30
139	743	17.05.2021	200,00	DIRECTIA DE SANATATE PUBLICA	Achitat taxa aviz -reabilitare sistem rutier	67.10	50	20	01	30
140	132	24.05.2021	1.402.772,83	ELECTRICA POWER CONECT SRL	Se achita - Refacere si extindere sistem de iluminat public	67.10	50	71	01	30
141	136	24.05.2021	116.926,62	GARDEN CENTER GRUP SRL INVESTITII	Se achita - Lucrari turnare covor tartan	67.10	50	71	01	30
142	137	24.05.2021	10.727,00	GARDEN CENTER GRUP SRL INVESTITII	Se achita - Lucrari turnare covor tartan	67.10	50	71	01	30
143	138	24.05.2021	17.767,00	GARDEN CENTER GRUP SRL INVESTITII	Se achita - Lucrari turnare covor tartan	67.10	50	71	01	30
144	139	24.05.2021	193.663,69	GARDEN CENTER GRUP SRL INVESTITII	Se achita - Lucrari turnare covor tartan	67.10	50	71	01	30
145	140	24.05.2021	14.188,01	GARDEN CENTER GRUP SRL INVESTITII	Se achita - Lucrari turnare covor tartan	67.10	50	71	01	30
146	141	24.05.2021	1.302,00	GARDEN CENTER GRUP SRL INVESTITII	Se achita - Lucrari turnare covor tartan	67.10	50	71	01	30
147	142	24.05.2021	2.355,00	GARDEN CENTER GRUP SRL INVESTITII	Se achita - Lucrari turnare covor tartan	67.10	50	71	01	30
148	143	24.05.2021	25.674,55	GARDEN CENTER GRUP SRL INVESTITII	Se achita - Lucrari turnare covor tartan	67.10	50	71	01	30
149	144	24.05.2021	120.938,91	GARDEN CENTER GRUP SRL INVESTITII	Se achita - Lucrari turnare covor tartan	67.10	50	71	01	30
150	145	24.05.2021	11.095,00	GARDEN CENTER GRUP SRL INVESTITII	Se achita - Lucrari turnare covor tartan	67.10	50	71	01	30
151	146	24.05.2021	21.195,00	GARDEN CENTER GRUP SRL INVESTITII	Se achita - Lucrari turnare covor tartan	67.10	50	71	01	30
152	147	24.05.2021	231.030,33	GARDEN CENTER GRUP SRL INVESTITII	Se achita - Lucrari turnare covor tartan	67.10	50	71	01	30
153	749	24.05.2021	232.909,66	IRIDEX GROUP( IMPORT EXPORT) SRL	Achitat - Servicii depozitare deseuri -tratate mecanica	67.10	50	20	01	09
154	750	24.05.2021	3.398,64	IRIDEX GROUP( IMPORT EXPORT) SRL	Achitat - Servicii depozitare deseuri -tratate mecanica	67.10	50	20	01	09
155	751	24.05.2021	155.273,10	IRIDEX GROUP( IMPORT EXPORT) SRL	Achitat - Servicii depozitare deseuri -tratate mecanica	67.10	50	20	01	09
156	752	24.05.2021	173.712,37	APA NOVA BUCURESTI	Achitat servicii colectare si transport apa meteoritica	67.10	50	20	01	04
157	753	24.05.2021	3.866,75	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10	50	20	01	03
158	755	24.05.2021	379.075,64	SC GUARD ONE SRL	Achitat servicii paza	67.10	50	20	01	09
159	756	24.05.2021	426.683,26	SC GUARD ONE SRL	Achitat servicii paza	67.10	50	20	01	09
160	757	24.05.2021	378.480,55	ARES GUARD SRL	Achitat servicii paza	67.10	50	20	01	09
161	758	24.05.2021	552.503,39	ARES GUARD SRL	Achitat servicii paza	67.10	50	20	01	09
162	759	24.05.2021	173.427,74	AKYLE SECURITY SRL	Achitat servicii paza	67.10	50	20	01	09
163	760	24.05.2021	94.407,60	AKYLE SECURITY SRL	Achitat servicii paza	67.10	50	20	01	09
164	761	24.05.2021	99.624,26	SC TRANSPARENT WORKERS SRL	Achitat - Reparatii gard	67.10	50	20	02	
165	762	24.05.2021	71,40	ELECTRIC SRL	Achitat materiale	67.10	50	20	01	09
166	763	25.05.2021	13.363,70	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Servicii de administrare si infrastructura IT	84.10	50	20	01	09
167	764	25.05.2021	2.916,13	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - Servicii intretinere si revizie scari rulante	84.10	50	20	01	09
168	765	25.05.2021	1.240,26	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - Servicii intretinere si revizie platforme	84.10	50	20	01	09
169	766	25.05.2021	4.142,33	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10	50	20	01	01
170	767	25.05.2021	837,76	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10	50	20	01	01
171	768	25.05.2021	1.196,24	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10	50	20	01	01
172	769	25.05.2021	1.045,40	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10	50	20	01	01
173	770	25.05.2021	1.912,80	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10	50	20	01	01
174	771	25.05.2021	937,80	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10	50	20	01	01
175	772	25.05.2021	514,38	DARGOV SRL	Achitat tipizate	67.10	50	20	01	01
176	774	25.05.2021	556,33	SC PRO COPY SRL	Achitat rechizite	67.10	50	20	01	01
177	775	25.05.2021	1.351,60	LA FANTANA SRL	Achitat apa plata	67.10	50	20	01	30
178	776	25.05.2021	10.240,00	SC MED LIFE SA	Achitat - Servicii medicina muncii	67.10	50	20	14	

179	777	25.05.2021	485,00	BE GA MAR CO EX IMP SRL	Achitat obiecte inventar	67.10	50	20	05	30
180	778	25.05.2021	3.282,00	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10	50	20	01	09
181	779	25.05.2021	773,00	CLEAN MAX SRL	Achitat materiale	67.10	50	20	01	09
182	780	25.05.2021	8.834,25	CLEAN MAX SRL	Achitat materiale curatenie	67.10	50	20	01	02
183	782	25.05.2021	3.602,13	SUPRASEC IMPEX SRL	Achitat - Servicii mentenanta sistem supraveghere video	67.10	50	20	01	09
184	783	25.05.2021	2.627,52	COMPANIA INFORMATICA NEAMT	Achitat - Abonament Lex Expert	67.10	50	20	01	09
185	784	25.05.2021	6.524,17	SC PANFOX PROTECT SRL	Achitat materiale	67.10	50	20	01	09
186	786	25.05.2021	2.463,30	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Servicii infrastruktura IT	67.10	50	20	01	09
187	788	25.05.2021	1.028,16	SC GUARD ONE SRL	Achitat - Achizitie cu montaj inclus amortizor hidraulic pentru usi in	67.10	50	20	01	09
188	789	25.05.2021	3.065,44	COMEX ROM SRL	Achitat - Intretinere si igienizare toalete mobile	67.10	50	20	01	09
189	790	25.05.2021	10.947,48	COMEX ROM SRL	Achitat - Intretinere si igienizare toalete automate	67.10	50	20	01	09
190	791	25.05.2021	2.249,10	MEDPLAZA HEALTH SRL	Achitat masti chirurgicale	67.10	50	20	01	09
191	792	25.05.2021	2.748,90	INTOCO SRL	Achitat - Servicii informatice	67.10	50	20	01	09
192	793	25.05.2021	5.999,98	SOCIETATEA NATIONALA DE INFORMATICA	Achitat - Servicii informatice	67.10	50	20	01	09
193	794	25.05.2021	1.050,00	CENTRUL DE CALCUL SA	Achitat - Certificate digitale	67.10	50	20	01	09
194	795	25.05.2021	350,00	TAHOGRAFE LIA DOR COM SRL	Achitat - Verificare tahograf	67.10	50	20	01	09
195	796	25.05.2021	5.474,00	SC ECOGREEN CONSTRUCT SRL	Achitat - Servicii vidanjare si spalare decantoare hidrocarburi	67.10	50	20	01	09
196	797	25.05.2021	2.320,81	EUROSIC SYSTEMS SRL	Achitat - Servicii mentenanta ceasuri digitale	67.10	50	20	01	09
197	798	25.05.2021	101,79	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii mentenanta ceasuri digitale	67.10	50	20	01	09
198	799	25.05.2021	43,73	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii mentenanta ceasuri monumentale	67.10	50	20	01	09
199	800	25.05.2021	996,93	EUROSIC SYSTEMS SRL	Achitat - Servicii mentenanta ceasuri monumentale	67.10	50	20	01	09
200	801	25.05.2021	1.751,04	EUROSIC SYSTEMS SRL	Achitat - Servicii mentenanta bariere	67.10	50	20	01	09
201	802	25.05.2021	76,80	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii mentenanta bariere	67.10	50	20	01	09
202	148	26.05.2021	5.602,99		Viratla PS 2 in cont anii precedenti c.val. bransamente electrice	67.10	50	71	01	30
203	804	26.05.2021	60.937,49	OMV PETROM MARKETING SRL	Achitat BCV	84.10	50	20	01	05
204	805	26.05.2021	92.457,57	OMV PETROM MARKETING SRL	Achitat motorina lichida	67.10	50	20	01	05
205	806	26.05.2021	70.965,00	PRIMARIA MUNICIPIULUI BUCURESTI	Achitat autorizatii zona B	67.10	50	20	01	30
206	807	26.05.2021	1.445,87	TELEKOM ROMANIA MOBILE COMUNICATI	Achitat abonament telefonie	67.10	50	20	01	08
207	808	26.05.2021	350,00	Primaria Sector 2	Virat la PS 2 in cont anii precedenti Cval. energie electrica	67.10	50	20	01	03
208	812	26.05.2021	3.885,95	RCS RDS SA	Achitat abonament internet	67.10	50	20	01	08
209	813	26.05.2021	1.502,33	RCS RDS SA	Achitat - Abonament internet	67.10	50	20	01	08
210	814	26.05.2021	3.375,13	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10	50	20	01	03
211	815	26.05.2021	7.349,00	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10	50	20	01	03
212	815	26.05.2021	1.362,50	LA FANTANA SRL	Achitat apa plata	67.10	50	20	01	30
213	816	27.05.2021	2.400,00	Primaria Sector 2	Virat la PS 2 in cont anii precedenti cval cursuri perfectionare	84.10	50	20	13	
214	819	27.05.2021	2.500,00		Se achita expertiza judiciara	67.10	50	20	30	30
215	822	31.05.2021	10.710,00	SC AATC MARKETING SUPORT SRL	Achitat - Servicii de consultanta in domeniul achizitiilor	84.10	50	20	12	
216	823	31.05.2021	1.744,96	BEJ Petre Cristian	Achitat despagubiri	67.10	50	59	17	
217	321	07.05.2021	17.274,00	B.A.S.S.	Achitat retineri salarii- CASS	67.10	50	10	01	01
218	322	07.05.2021	2.852,00	BUGETUL DE STAT	Achitat taxa fond handicap	67.10	50	10	40	
219	323	07.05.2021	44.390,00	B.A.S.S.	Achitat retineri salarii- CAS	67.10	50	10	01	01
220	324	07.05.2021	11.575,00	BUGETUL DE STAT	Achitat retineri salarii- impozit	67.10	50	10	01	01
221	326	07.05.2021	10.045,00	BUGETUL DE STAT	Achitat norma hrana	67.10	50	10	01	17
222	327	07.05.2021	15.429,00	RAIFFEISEN BANK	Achitat spor conditii munca	67.10	50	10	01	05
223	328	07.05.2021	3.827,00	RAIFFEISEN BANK	Achitat CM FNUASS	67.10	50	10	01	01
224	329	07.05.2021	1.005,00	RAIFFEISEN BANK	Achitat CM fond salarii	67.10	50	10	01	30
225	331	07.05.2021	73.148,00	RAIFFEISEN BANK	Achitat salarii baza aprilie 2021	67.10	50	10	01	01

226	325	10.05.2021	3.908,00	B.A.S.S.	Achitat contributia asiguratorie de munca	67.10 50 10 03 07
227	682	12.05.2021	2.301,00	Primaria Sector 2	Virat la PS 2 in cont anii precedenti cval. indemnizatii parinti	67.10 50 10 01 01
228	698	14.05.2021	434,35	SC DRAGHE VET SRL	Achitat materiale sanitare	67.10 50 20 04 02
229	699	14.05.2021	790,16	SC DRAGHE VET SRL	Achitat materiale curatenie	67.10 50 20 01 02
230	747	20.05.2021	11.144,79	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
231	754	24.05.2021	78.340,03	GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
232	773	25.05.2021	1.188,81	TIPOGRAFIA REAL	Achitat tipizate	67.10 50 20 01 01
233	780	25.05.2021	1.309,00	SUPRASEC IMPEX SRL	Achitat - Servicii de mentenanta sistem monitorizare video	67.10 50 20 01 09
234	781	25.05.2021	1.962,31	SUPRASEC IMPEX SRL	Achitat - Servicii de mentenanta sistem wi-fi	67.10 50 20 01 09
235	785	25.05.2021	493,85	BUSINESS SOFTWARE DEVELOPMENT S.R.	Achitat - Servicii gazduire si mentenanta site	67.10 50 20 01 09
236	787	25.05.2021	464,10	GUARD ONE SRL	Achitat - Servicii monitorizare si interventie rapida	67.10 50 20 01 09
237	811	26.05.2021	1.599,36	RCS RDS SA	Achitat abonament internet	67.10 50 20 01 08