

## ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2

## Lista Ordine de Plata in perioada 01.06.2021 - 30.06.2021

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener	Descriere	Executie
1	1035	08.06.2021	464,1	GUARD ONE SRL	Achitat - Servicii monitorizare si interventie rapida	67.10 50 20 01 09
2	1037	08.06.2021	1.309,00	SUPRASEC IMPEX SRL	Achitat - Servicii de mentenanta sistem supraveghere video	67.10 50 20 01 09
3	1038	08.06.2021	1.962,31	SUPRASEC IMPEX SRL	Achitat - Servicii de mentenanta sistem wi-fi	67.10 50 20 01 09
4	355	09.06.2021	73.830,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
5	357	09.06.2021	573	RAIFFEISEN BANK	Achitat CM fond salarii	67.10 50 10 01 30
6	358	09.06.2021	3.784,00	RAIFFEISEN BANK	Achitat CM FNUASS	67.10 50 10 01 01
7	359	09.06.2021	14.774,00	RAIFFEISEN BANK	Achitat sporuri	67.10 50 10 01 05
8	360	09.06.2021	9.700,00	RAIFFEISEN BANK	Achitat indemnizatia de hrana	67.10 50 10 01 17
9	361	09.06.2021	11.483,00	RAIFFEISEN BANK	Achitat retineri salarii -impozit	67.10 50 10 01 01
10	362	09.06.2021	44.066,00	B.A.S.S.	Achitat retineri salarii - CAS	67.10 50 10 01 01
11	364	09.06.2021	2.852,00	BUGETUL DE STAT	Achitat taxa fond handicap	67.10 50 59 40
12	366	09.06.2021	17.194,00	B.A.S.S.	Achitat retineri salarii - CASS	67.10 50 10 01 01
13	395	09.06.2021	3.880,00	B.A.S.S.	Achitat contributia asiguratorie de munca	67.10 50 10 03 07
14	1065	15.06.2021	493,85	BUSINESS SOFTWARE DEVELOPMENT S.R.L.	Achitat - Servicii gazduire si administrare site	67.10 50 20 01 09
15	1081	18.06.2021	6.373,78	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
16	1159	29.06.2021	10.412,50	CNCIR-SA	Achitat - Prestari servicii inspectie tehnica a echipamentelor de agrement	67.10 50 20 01 30
17	1162	29.06.2021	1.599,36	RCS RDS SA	Achitat - Abonamant internet	67.10 50 20 01 08
18	1163	29.06.2021	974,61	STING PREVENT SRL	Achitat - Verificare, reparare si incarcare stingatoare	67.10 50 20 01 09
19	1164	29.06.2021	1.962,31	SUPRASEC IMPEX SRL	Achitat - Servicii mentenanta sistem WI- FI	67.10 50 20 01 09

20	1165	29.06.2021	1.309,00	SUPRASEC IMPEX SRL	Achitat - Servicii mentenanta sistemmonitorizare video	67.10 50 20 01 09
21	1177	29.06.2021	514,08	TIPOGRAFIA REAL	Achitat tipizate	67.10 50 20 01 01
22	1217	30.06.2021	1.650,74	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
23	1218	30.06.2021	143,42	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
24	1219	30.06.2021	132,35	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
25	1220	30.06.2021	1.762,19	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
26	1221	30.06.2021	9.309,77	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
27	1222	30.06.2021	57,23	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
28	1223	30.06.2021	202,2	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
29	1224	30.06.2021	1.155,78	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
30	1225	30.06.2021	462,31	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
31	1226	30.06.2021	572,84	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
32	1227	30.06.2021	320,59	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
33	1228	30.06.2021	1.970,48	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
34	1229	30.06.2021	113,12	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
35	1230	30.06.2021	1.808,09	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
36	1231	30.06.2021	1.693,78	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
37	1232	30.06.2021	1.379,80	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
38	1233	30.06.2021	1.528,41	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
39	1234	30.06.2021	2.801,01	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
40	1235	30.06.2021	50,62	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
41	1236	30.06.2021	307,94	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
42	1237	30.06.2021	733,98	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

43	1238	30.06.2021	4,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
44	1239	30.06.2021	777,55	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
45	1240	30.06.2021	1.214,55	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
46	1241	30.06.2021	433,07	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
47	1242	30.06.2021	2.219,08	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
48	1243	30.06.2021	492,69	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
49	1244	30.06.2021	1.739,86	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
50	1245	30.06.2021	16,87	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
51	1246	30.06.2021	387,52	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
52	1247	30.06.2021	88,58	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
53	1248	30.06.2021	7.652,00	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
54	1249	30.06.2021	522,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
55	1250	30.06.2021	1.328,17	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
56	1251	30.06.2021	2.508,97	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
57	1252	30.06.2021	651,57	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
58	1253	30.06.2021	4.303,67	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
59	1254	30.06.2021	960,07	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
60	1255	30.06.2021	320,59	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
61	1256	30.06.2021	1.010,69	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
62	1257	30.06.2021	273,91	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
63	1258	30.06.2021	295	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
64	1259	30.06.2021	497,76	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
65	1260	30.06.2021	2.830,48	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

66	1261	30.06.2021	2.800,95	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
67	1262	30.06.2021	451,36	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
68	1263	30.06.2021	12,65	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
69	1264	30.06.2021	571,71	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
70	1265	30.06.2021	168,45	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
71	1266	30.06.2021	4.589,38	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
72	1267	30.06.2021	172,38	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
73	194	23.06.2021	29.869,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
74	195	23.06.2021	29.036,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
75	196	23.06.2021	34.391,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
76	197	23.06.2021	59.024,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
77	198	23.06.2021	36.295,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
78	199	23.06.2021	39.865,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
79	200	23.06.2021	45.220,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
80	201	23.06.2021	42.483,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
81	202	23.06.2021	27.370,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
82	203	23.06.2021	31.416,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
83	204	23.06.2021	32.725,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
84	205	23.06.2021	32.487,00	SC LUNA ENGINEERING GROUP SRL	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
85	206	23.06.2021	47.184,10	WAY RESEARCH S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
86	207	23.06.2021	2.070,00	WAY RESEARCH S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
87	208	23.06.2021	3.500,00	WAY RESEARCH S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
88	209	23.06.2021	79.788,10	WAY RESEARCH S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01

89	210	23.06.2021	37.495,10	WAY RESEARCH S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
90	211	23.06.2021	1.644,00	WAY RESEARCH S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
91	212	23.06.2021	3.244,00	WAY RESEARCH S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
92	213	23.06.2021	73.975,10	WAY RESEARCH S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
93	214	23.06.2021	58.812,10	WAY RESEARCH S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
94	215	23.06.2021	2.580,00	WAY RESEARCH S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
95	216	23.06.2021	2.294,00	WAY RESEARCH S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
96	217	23.06.2021	52.315,10	WAY RESEARCH S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
97	218	23.06.2021	77.394,10	WAY RESEARCH S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
98	219	23.06.2021	3.395,00	WAY RESEARCH S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
99	220	23.06.2021	2.645,00	WAY RESEARCH S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
100	221	23.06.2021	60.294,10	WAY RESEARCH S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
101	222	23.06.2021	36.924,10	WAY RESEARCH S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
102	223	23.06.2021	1.620,00	WAY RESEARCH S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
103	224	23.06.2021	1.780,00	WAY RESEARCH S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
104	225	23.06.2021	40.572,10	WAY RESEARCH S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
105	226	23.06.2021	65.425,10	PROSPECT DRILL S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
106	227	23.06.2021	2.869,00	PROSPECT DRILL S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
107	228	23.06.2021	3.500,00	PROSPECT DRILL S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
108	229	23.06.2021	79.788,10	PROSPECT DRILL S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
109	230	23.06.2021	46.843,10	PROSPECT DRILL S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
110	231	23.06.2021	2.054,00	PROSPECT DRILL S.R.L.	Se achita - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
111	1082	23.06.2021	75	DIRECTIA DE SANATATE PUBLICA	Analize apa chimie	67.10 50 20 01 09

112	1083	23.06.2021	200	DIRECTIA DE SANATATE PUBLICA	Achitat viza autorizatie sanitara de functionare fantana apa potabila	67.10 50 20 01 30
113	1084	23.06.2021	94,01	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
114	1085	23.06.2021	841,65	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
115	1086	23.06.2021	404,24	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
116	1087	23.06.2021	1.127,81	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	Achitat abonament telefonie mobila	67.10 50 20 01 08
117	1088	23.06.2021	298,12	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
118	1089	23.06.2021	298,12	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
119	1090	23.06.2021	298,19	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
120	1091	23.06.2021	297,9	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
121	1092	23.06.2021	298,17	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
122	1093	23.06.2021	886,2	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
123	1094	23.06.2021	460,34	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
124	1095	23.06.2021	3.151,20	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
125	1096	23.06.2021	0,14	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
126	1097	23.06.2021	887,85	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
127	1097	23.06.2021	3.989,41	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
128	1097	23.06.2021	297,92	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
129	1097	23.06.2021	199,74	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
130	1097	23.06.2021	298,46	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
131	1098	23.06.2021	70.965,00	PRIMARIA MUNICIPIULUI BUCURESTI	Achitat autorizatii Zona B	67.10 50 20 01 30
132	232	28.06.2021	1.746.515,40	SC SCHINDLER ROMANIA SRL	Se achita - Inlocuire scari rulante	84.10 50 71 03
133	233	28.06.2021	68.034,66	DRUM CONCEPT SRL	Se achita - Reabilitare sistem rutier strada	84.10 50 71 01 01
134	234	28.06.2021	178.581,44	DRUM CONCEPT SRL	Se achita - Reabilitare sistem rutier strada	84.10 50 71 01 01

135	235	28.06.2021	72.187,41	DRUM CONCEPT SRL	Se achita - Reabilitare sistem rutier strada	84.10 50 71 01 01
136	236	28.06.2021	71.115,51	DRUM CONCEPT SRL	Se achita - Reabilitare sistem rutier strada	84.10 50 71 01 01
137	237	28.06.2021	1.032.575,14	DRUM CONCEPT SRL	Se achita - Reabilitare sistem rutier strada	84.10 50 71 01 01
138	238	28.06.2021	89.584,14	DRUM CONCEPT SRL	Se achita - Reabilitare sistem rutier strada	84.10 50 71 01 01
139	239	28.06.2021	44.659,53	DRUM CONCEPT SRL	Se achita - Reabilitare sistem rutier strada	84.10 50 71 01 01
140	240	28.06.2021	514.759,86	DRUM CONCEPT SRL	Se achita - Reabilitare sistem rutier strada	84.10 50 71 01 01
141	1099	28.06.2021	373,66	DNS BIROTICA SRL	Achitat materiale	67.10 50 20 01 09
142	1100	28.06.2021	1.200,00	THETA PROFICIENCY SRL	Achitat - Anunt publicitate -licitatie inchiriere spatii	67.10 50 20 01 09
143	1101	28.06.2021	559,3	SC SECURITY SERVICE&COMMUNICATIONS SRL	Achitat - Servicii mentenanta lunara sistem control acces	67.10 50 20 01 09
144	1102	28.06.2021	1.904,00	MEDPLAZA HEALTH SRL	Achitat materiale	67.10 50 20 01 09
145	1103	28.06.2021	1.416,10	SC DUMIDET ACTIV SRL	Achitat materiale	67.10 50 20 01 09
146	1104	28.06.2021	1.020,43	ROMTEHNOCHIM SRL	Achitat materiale	67.10 50 20 01 09
147	1105	28.06.2021	1.309,60	AQUAJET SRL	Achitat - Piese schimb fantana apa arteziana	67.10 50 20 01 06
148	1106	28.06.2021	245	AQUAJET SRL	Achitat - Piese schimb fantana apa arteziana	67.10 50 20 01 06
149	1107	28.06.2021	1.209,51	AQUAJET SRL	Achitat - Piese schimb fantana apa arteziana	67.10 50 20 01 06
150	1108	28.06.2021	829,99	AQUAJET SRL	Achitat - Piese schimb fantana apa potabila	67.10 50 20 01 06
151	1109	28.06.2021	2.249,99	AQUAJET SRL	Achitat - Piese schimb fantana apa potabila	67.10 50 20 01 06
152	1110	28.06.2021	1.322,09	AQUAJET SRL	Achitat - Piese schimb fantana apa arteziana	67.10 50 20 01 06
153	1110	28.06.2021	2.249,99	AQUAJET SRL	Achitat - Piese schimb fantana apa potabila	67.10 50 20 01 06
154	1112	28.06.2021	256,45	AQUAJET SRL	Achitat - Piese schimb fantana apa potabila	67.10 50 20 01 06
155	1113	28.06.2021	3.878,21	AQUAJET SRL	Achitat - Piese schimb fantana apa potabila	67.10 50 20 01 06
156	1113	28.06.2021	28,21	AQUAJET SRL	Achitat - Piese schimb fantana apa potabila	67.10 50 20 01 06
157	1115	28.06.2021	428,4	AQUAJET SRL	Achitat - Piese schimb fantana apa potabila	67.10 50 20 01 06

158	1116	28.06.2021	553,35	AQUAJET SRL	Achitat f - Reparatie curenta - fantana apa potabila	67.10 50 20 02
159	1117	28.06.2021	377,27	EUROSIC SYSTEMS SRL	Achitat - Reparatie curenta ceas	67.10 50 20 02
160	1118	28.06.2021	5.950,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
161	1119	28.06.2021	2.019,23	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
162	1120	28.06.2021	312,4	SERVICE INCLUS SRL	Achitat materiale curatenie	67.10 50 20 01 02
163	1121	28.06.2021	350,15	SERVICE INCLUS SRL	Achitat materiale	67.10 50 20 01 09
164	1122	28.06.2021	1.130,11	SERVICE INCLUS SRL	Achitat obiecte inventar	67.10 50 20 05 30
165	1123	28.06.2021	998,35	MIDA SOFT BUSINESS SRL	Achitat materiale	84.10 50 20 01 01
166	1124	28.06.2021	1.019,26	MIDA SOFT BUSINESS SRL	Achitat materiale	84.10 50 20 01 09
167	1125	28.06.2021	535,15	MIDA SOFT BUSINESS SRL	Achitat materiale	84.10 50 20 01 09
168	1126	28.06.2021	499,8	EMAD SERV MILENIUM SRL	Achitat materiale	84.10 50 20 01 09
169	1127	28.06.2021	949,62	SC TIK MEDIA SOLUTIONS SRL	Achitat obiecte inventar	84.10 50 20 05 30
170	1128	28.06.2021	10.710,00	SC AATC MARKETING SUPORT SRL	Achitat - Servicii consultanta in domeniul achizitiilor	84.10 50 20 12
171	1129	28.06.2021	17.731,48	SC VIAROM CONSTRUCT SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
172	1130	28.06.2021	7.140,00	SMART TRAFFIC S.R.L.	Achita - Prestari servicii	84.10 50 20 01 09
173	1131	28.06.2021	357	UNIVERSUM BIROTICA	Achitat rechizite	84.10 50 20 01 01
174	1134	28.06.2021	392,7	RNP -ROMSILVA -OCOLUL SILVIC BUCURESTI	Achitat - Servicii marcare arbori	67.10 50 20 01 09
175	241	29.06.2021	27.794,83	ACCES UTIL CONSTRUCT SRL	Se achita - cupa incarcator	84.10 50 71 01 02
176	242	29.06.2021	15.500,00	SEPTEK SYSTEMS SRL	Se achita - separator hidrocarburi	67.10 50 71 01 02
177	243	29.06.2021	11.695,54	SC EAST WATER DRILLINGS SRL	Se achita - proiectare Reabilitare sistem rutier strada	84.10 50 71 01 01
178	244	29.06.2021	459,64	SC EAST WATER DRILLINGS SRL	Se achita - proiectare Reabilitare sistem rutier strada	84.10 50 71 01 01
179	245	29.06.2021	257,88	SC EAST WATER DRILLINGS SRL	Se achita - proiectare Reabilitare sistem rutier strada	84.10 50 71 01 01
180	246	29.06.2021	6.561,83	SC EAST WATER DRILLINGS SRL	Se achita - proiectare Reabilitare sistem rutier strada	84.10 50 71 01 01
181	247	29.06.2021	90.989,53	SC EAST WATER DRILLINGS SRL	Se achita - proiectare Reabilitare sistem rutier strada	84.10 50 71 01 01
182	248	29.06.2021	3.576,00	SC EAST WATER DRILLINGS SRL	Se achita - proiectare Reabilitare sistem rutier strada	84.10 50 71 01 01



183	249	29.06.2021	2.545,64	SC EAST WATER DRILLINGS SRL	Se achita - proiectare Reabilitare sistem rutier strada	84.10 50 71 01 01
184	250	29.06.2021	64.772,48	SC EAST WATER DRILLINGS SRL	Se achita - proiectare Reabilitare sistem rutier strada	84.10 50 71 01 01
185	251	29.06.2021	305.809,47	CRIS GARDEN SRL	Se achita f- Executie sistem de irigat	67.10 50 71 01 30
186	252	29.06.2021	12.018,71	CRIS GARDEN SRL	Se achita garantie - Executie sistem de irigat	67.10 50 71 01 30
187	1136	29.06.2021	4.690,94	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
188	1137	29.06.2021	13.199,05	BAI COVER SRL	Achitat obiecte inventar	67.10 50 20 05 30
189	1138	29.06.2021	2.234,21	TRIBAG REAL SRL	Achitat echipament de protectie	67.10 50 20 05 01
190	1139	29.06.2021	931,23	ACTIV AUTO SRL	Achitat - Reparatie curenta si revizie auto	67.10 50 20 02
191	1140	29.06.2021	41	ACTIV AUTO SRL	Achitat garantie - Reparatie curenta si revizie auto	67.10 50 20 02
192	1141	29.06.2021	35	ACTIV AUTO SRL	Achitat garantie - Reparatie curenta si revizie auto	67.10 50 20 02
193	1142	29.06.2021	787,29	ACTIV AUTO SRL	Achitat - Reparatie curenta si revizie auto	67.10 50 20 02
194	1143	29.06.2021	1.009,15	ACTIV AUTO SRL	Achitat - Reparatie curenta si revizie auto	67.10 50 20 02
195	1144	29.06.2021	44	ACTIV AUTO SRL	Achitat garantie - Reparatie curenta si revizie auto	67.10 50 20 02
196	1145	29.06.2021	97	ACTIV AUTO SRL	Achitat garantie - Reparatie curenta si revizie auto	67.10 50 20 02
197	1146	29.06.2021	2.222,31	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
198	1147	29.06.2021	2.456,16	COMPANIA INFORMATICA NEAMT	Achitat - Abonament Lex Expert	67.10 50 20 01 09
199	1148	29.06.2021	1.677,44	COMEX ROM SRL	Achitat - Intretinere si igienizare toalete automate	67.10 50 20 01 09
200	1149	29.06.2021	1.288,57	SERVICE INCLUS SRL	Achitat materiale	67.10 50 20 01 09
201	1150	29.06.2021	533,68	SERVICE INCLUS SRL	Achitat obiecte inventar	67.10 50 20 05 30
202	1151	29.06.2021	6.015,62	SERVICE INCLUS SRL	Achitat obiecte inventar	67.10 50 20 05 30
203	1152	29.06.2021	482,79	SERVICE INCLUS SRL	Achitat materiale	67.10 50 20 01 09
204	1153	29.06.2021	33.048,43	ELECTRICA POWER CONECT SRL	Achitat - Intretinere iluminat public	67.10 50 20 01 09
205	1154	29.06.2021	93.282,79	ELECTRICA POWER CONECT SRL	Achitat - Intretinere iluminat public	67.10 50 20 01 09
206	1155	29.06.2021	67.142,08	GARDEN CENTER GRUP SRL	Achitat - Servicii intretinere tarcuri de caini din parcuri	67.10 50 20 01 09
207	1156	29.06.2021	208.254,88	GARDEN CENTER GRUP SRL	Achitat - Servicii intretinere si reparatii sisteme irigat	67.10 50 20 01 09
208	1157	29.06.2021	109.995,58	CRIS GARDEN SRL	Achitat - Servicii toaletari si defrisari	67.10 50 20 01 09
209	1158	29.06.2021	4.322,97	CRIS GARDEN SRL	Achitat garantie - Servicii toaletari si defrisari	67.10 50 20 01 09

210	1160	29.06.2021	3.885,95	RCS RDS SA	Achitat- Abonament internet	84.10 50 20 01 08
211	1161	29.06.2021	1.501,85	RCS RDS SA	Achitat- Abonament internet	84.10 50 20 01 08
212	1166	29.06.2021	9.134,00	GARDEN CENTER GRUP SRL	Achitat garantie - Servicii intretinere si reparatii sisteme irigat	67.10 50 20 01 09
213	1167	29.06.2021	345	BUGETUL DE STAT	Se achita taxa timbru	67.10 50 20 30 30
214	1168	29.06.2021	121,5	BUGETUL DE STAT	Se achita taxa timbru	67.10 50 20 30 30
215	1169	29.06.2021	383.776,09	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere spatii verzi	67.10 50 20 01 09
216	1170	29.06.2021	381.325,12	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere spatii verzi	67.10 50 20 01 09
217	1171	29.06.2021	374.947,45	GECA IMPEX SRL	Achitat - Servicii intretinere spatii verzi	67.10 50 20 01 09
218	1172	29.06.2021	16.445,00	GECA IMPEX SRL	Achitat garantie - Servicii intretinere spatii verzi	67.10 50 20 01 09
219	1173	29.06.2021	404.940,44	CRIS GARDEN SRL	Achitat - Servicii intretinere spatii verzi	67.10 50 20 01 09
220	1174	29.06.2021	15.914,69	CRIS GARDEN SRL	Achitat garantie - Servicii intretinere spatii verzi	67.10 50 20 01 09
221	1175	29.06.2021	15.486,50	CRIS GARDEN SRL	Achitat garantie - Servicii intretinere spatii verzi	67.10 50 20 01 09
222	1176	29.06.2021	394.045,44	CRIS GARDEN SRL	Achitat - Servicii intretinere spatii verzi	67.10 50 20 01 09
223	254	30.06.2021	274.295,00	COMEX ROM SRL	Se achita - toaleta automata ptr persoane cu dizabilitati	67.10 50 71 01 30
224	1178	30.06.2021	96.526,33	OMV PETROM MARKETING SRL	Achitat motorina lichida	67.10 50 20 01 05
225	1179	30.06.2021	21.071,57	IRIDEX GROUP( IMPORT EXPORT) SRL	Achitat - Eliminare prin depozitare deseuri	67.10 50 20 01 09
226	1181	30.06.2021	13.898,01	IRIDEX GROUP( IMPORT EXPORT) SRL	Achitat - Servicii depozitare deseuri	67.10 50 20 01 09
227	1181	30.06.2021	14.047,71	IRIDEX GROUP( IMPORT EXPORT) SRL	Achitat servicii depozitare deseuri	67.10 50 20 01 09
228	1182	30.06.2021	7.480,00	GARANTA ASIGURARI SA	Asigurari auto	67.10 50 20 01 30
229	1183	30.06.2021	33,75	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
230	1184	30.06.2021	260,68	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
231	1185	30.06.2021	392,3	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
232	1186	30.06.2021	232,01	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

233	1187	30.06.2021	362,77	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
234	1188	30.06.2021	417,61	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
235	1189	30.06.2021	1.088,32	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
236	1190	30.06.2021	1.257,05	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
237	1191	30.06.2021	552,6	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
238	1192	30.06.2021	206,41	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
239	1193	30.06.2021	315,81	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
240	1194	30.06.2021	916,19	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
241	1195	30.06.2021	180,82	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
242	1196	30.06.2021	500,28	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
243	1197	30.06.2021	197,69	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
244	1198	30.06.2021	735,65	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
245	1199	30.06.2021	1.472,19	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
246	1200	30.06.2021	964,29	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
247	1201	30.06.2021	1.958,11	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
248	1202	30.06.2021	2.374,87	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
249	1203	30.06.2021	5.306,62	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
250	1204	30.06.2021	134,99	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
251	1205	30.06.2021	998,04	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
252	1206	30.06.2021	1.646,52	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
253	1207	30.06.2021	77,75	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
254	1208	30.06.2021	26,41	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
255	1209	30.06.2021	506,97	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

256	1210	30.06.2021	508,71	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
257	1211	30.06.2021	3.912,78	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
258	1212	30.06.2021	19,95	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
259	1213	30.06.2021	301,32	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
260	1214	30.06.2021	3.450,47	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
261	1215	30.06.2021	2.139,18	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
262	1216	30.06.2021	2.792,51	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
263	828	02.06.2021	3.000,00	SC TOUCH HARDWARE SRL	Achitat -Mentananta soft parcuri	84.10 50 20 01 09
264	829	02.06.2021	23.541,52	CRIS GARDEN SRL	Achitat - Lucrari de reparatii alei parcuri, scuaruri si zone verzi	67.10 50 20 02
265	830	02.06.2021	2.042,41	CRIS GARDEN SRL	Achitat garantie - Lucrari de reparatii alei parcuri, scuaruri si zone verzi	67.10 50 20 02
266	831	02.06.2021	3.269,16	CRIS GARDEN SRL	Achitat garantie - Lucrari de reparatii alei parcuri, scuaruri si zone verzi	67.10 50 20 02
267	832	02.06.2021	37.681,36	CRIS GARDEN SRL	Achitat - Lucrari de reparatii alei parcuri, scuaruri si zone verzi	67.10 50 20 02
268	833	02.06.2021	60.974,34	CRIS GARDEN SRL	Achitat - Lucrari de reparatii alei parcuri, scuaruri si zone verzi	67.10 50 20 02
269	834	02.06.2021	5.290,01	CRIS GARDEN SRL	Achitat garantie - Lucrari de reparatii alei parcuri, scuaruri si zone verzi	67.10 50 20 02
270	835	02.06.2021	245.820,73	SC SCADEC CONSTRUCT SRL	Se achita -refacere platforma depozitare	67.10 50 20 02
271	836	02.06.2021	21.326,91	SC SCADEC CONSTRUCT SRL	Se achita garantie -refacere platforma depozitare	67.10 50 20 02
272	837	02.06.2021	44.344,45	SC TRANSPARENT WORKERS SRL	Achitat - Reparatie curenta gard	67.10 50 20 02
273	838	02.06.2021	5.950,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
274	839	02.06.2021	24.250,06	CRIS GARDEN SRL	Achitat - Lucrari de reparatii alei parcuri, scuaruri si zone verzi	67.10 50 20 02
275	840	02.06.2021	2.103,89	CRIS GARDEN SRL	Achitat garantie - Lucrari de reparatii alei parcuri, scuaruri si zone verzi	67.10 50 20 02
276	841	02.06.2021	137.195,52	NIKOS PROMOTION SRL	Achitat - Tratamente fitosanitare	67.10 50 20 01 09
277	842	02.06.2021	6.017,00	NIKOS PROMOTION SRL	Achitat garantie - Tratamente fitosanitare	67.10 50 20 01 09
278	845	02.06.2021	81.637,56	SC RO-VERDE LANDSCAPING SRL	Achitat -Servicii toaletari si defrisari	67.10 50 20 01 09
279	846	02.06.2021	15.988,40	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii extragere radacini	67.10 50 20 01 09
280	847	02.06.2021	18.110,96	GECA IMPEX SRL	Achitat - Servicii extragere radacini	67.10 50 20 01 09

281	848	02.06.2021	794	GECA IMPEX SRL	Achitat garantie - Servicii extragere radacini	67.10 50 20 01 09
282	849	02.06.2021	2.552,00	GECA IMPEX SRL	Achitat garantie -Servicii toaletari si defrisari	67.10 50 20 01 09
283	850	02.06.2021	58.191,43	GECA IMPEX SRL	Achitat -Servicii toaletari si defrisari	67.10 50 20 01 09
284	851	02.06.2021	261.757,78	GECA IMPEX SRL	Achitat -Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
285	852	02.06.2021	11.481,00	GECA IMPEX SRL	Achitat garantie-intretinere si amenajare spatii verzi	67.10 50 20 01 09
286	853	02.06.2021	67.414,59	CRIS GARDEN SRL	Achitat - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
287	854	02.06.2021	2.649,48	CRIS GARDEN SRL	Achitat garantie - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
288	855	02.06.2021	9.276,50	CRIS GARDEN SRL	Achitat garantie - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
289	856	02.06.2021	236.035,35	CRIS GARDEN SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
290	857	02.06.2021	263.622,61	CRIS GARDEN SRL	Achitat -Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
291	858	02.06.2021	10.360,71	CRIS GARDEN SRL	Achitat garantie -Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
292	859	02.06.2021	2.969,95	ACTIV AUTO SRL	Achitat - reparatie curenta auto	67.10 50 20 02
293	860	02.06.2021	130	ACTIV AUTO SRL	Achitat garantie - reparatie curenta auto	67.10 50 20 02
294	861	02.06.2021	12.087,00	TEHNOPREST 2001 SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
295	862	02.06.2021	1.785,00	CABINET AVOCAT CUCU ION	Achitat -Asistenta juridica	67.10 50 20 12
296	863	02.06.2021	2.380,00	CABINET AVOCAT CUCU ION	Achitat -Asistenta juridica	67.10 50 20 12
297	864	02.06.2021	2.380,00	CABINET AVOCAT CUCU ION	Achitat -Asistenta juridica	67.10 50 20 12
298	865	02.06.2021	1.785,00	CABINET AVOCAT CUCU ION	Achitat -Asistenta juridica	67.10 50 20 12
299	866	02.06.2021	1.785,00	CABINET AVOCAT CUCU ION	Achitat -Asistenta juridica	67.10 50 20 12
300	867	02.06.2021	1.785,00	CABINET AVOCAT CUCU ION	Achitat -Asistenta juridica	67.10 50 20 12
301	868	02.06.2021	1.785,00	CABINET AVOCAT CUCU ION	Achitat -Asistenta juridica	67.10 50 20 12
302	869	02.06.2021	1.785,00	CABINET AVOCAT CUCU ION	Achitat -Asistenta juridica	67.10 50 20 12
303	870	02.06.2021	2.975,00	CABINET AVOCAT CUCU ION	Achitat -Asistenta juridica	67.10 50 20 12
304	871	02.06.2021	1.785,00	CABINET AVOCAT CUCU ION	Achitat -Asistenta juridica	67.10 50 20 12
305	872	02.06.2021	2.380,00	CABINET AVOCAT CUCU ION	Achitat -Asistenta juridica	67.10 50 20 12
306	873	02.06.2021	1.785,00	CABINET AVOCAT CUCU ION	Achitat -Asistenta juridica	67.10 50 20 12
307	874	02.06.2021	2.380,00	CABINET AVOCAT CUCU ION	Achitat -Asistenta juridica	67.10 50 20 12
308	875	02.06.2021	260	AUTORITATEA RUTIERA ROMANA -ARR	Achitat licenta transport	67.10 50 20 01 30
309	877	02.06.2021	89.273,62	ELECTRICA POWER CONECT SRL	Achitat - Intretinere iluminat public	67.10 50 20 01 09
310	878	02.06.2021	11.880,39	DAMILA SRL	Achitat materiale	67.10 50 20 01 09
311	879	02.06.2021	89.250,00	SC D&V PRODUCTION SRL	Achitat produse balastiere	84.10 50 20 01 09

312	149	03.06.2021	38.815,50	SC PROIECTECH CONSTRUCT SRL	Se achita- DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
313	150	03.06.2021	1.525,50	SC PROIECTECH CONSTRUCT SRL	Se achita- DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
314	151	03.06.2021	1.903,50	SC PROIECTECH CONSTRUCT SRL	Se achita- DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
315	152	03.06.2021	48.433,50	SC PROIECTECH CONSTRUCT SRL	Se achita- DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
316	153	03.06.2021	58.395,00	SC PROIECTECH CONSTRUCT SRL	Se achita- DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
317	154	03.06.2021	2.295,00	SC PROIECTECH CONSTRUCT SRL	Se achita- DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
318	155	03.06.2021	1.462,50	SC PROIECTECH CONSTRUCT SRL	Se achita- DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
319	156	03.06.2021	37.212,50	SC PROIECTECH CONSTRUCT SRL	Se achita- DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
320	157	03.06.2021	274.295,00	COMEX ROM SRL	Se achitat - toaleta automata pentru persoane cu dizabilitati	67.10 50 71 01 30
321	158	03.06.2021	434.933,10	Premium Lift Distribution SRL	Se achita - Inlocuire platforme pentru persoane cu dizabilitati	84.10 50 71 01 01
322	876	03.06.2021	1.522,50	PMB	Achitat amenda DGPMB	67.10 50 20 30 30
323	880	03.06.2021	138.801,06	CRIS GARDEN SRL	Achitat - Lucrari de reparatii alei parcuri, scuaruri si zone verzi	67.10 50 20 02
324	881	03.06.2021	12.042,10	CRIS GARDEN SRL	Achitat garantie - Lucrari de reparatii alei parcuri, scuaruri si zone verzi	67.10 50 20 02
325	882	03.06.2021	3.344,96	CRIS GARDEN SRL	Achitat garantie - Lucrari de reparatii alei parcuri, scuaruri si zone verzi	67.10 50 20 02
326	883	03.06.2021	38.555,01	CRIS GARDEN SRL	Achitat - Lucrari de reparatii alei parcuri, scuaruri si zone verzi	67.10 50 20 02
327	884	03.06.2021	20.474,37	CRIS GARDEN SRL	Achitat - Lucrari de reparatii alei parcuri, scuaruri si zone verzi	67.10 50 20 02
328	885	03.06.2021	1.776,32	CRIS GARDEN SRL	Achitat garantie - Lucrari de reparatii alei parcuri, scuaruri si zone verzi	67.10 50 20 02
329	886	03.06.2021	2.866,22	CRIS GARDEN SRL	Achitat garantie - Lucrari de reparatii alei parcuri, scuaruri si zone verzi	67.10 50 20 02
330	887	03.06.2021	33.036,90	CRIS GARDEN SRL	Achitat - Lucrari de reparatii alei parcuri, scuaruri si zone verzi	67.10 50 20 02
331	888	03.06.2021	231,29	EUROSIC SYSTEMS SRL	Achitat - Reparatii curenta bariera electromagnetica	67.10 50 20 02
332	889	03.06.2021	1.357,30	EUROSIC SYSTEMS SRL	Achitat - Reparatii curente ceas	67.10 50 20 02
333	890	03.06.2021	221.469,45	CRIS GARDEN SRL	Achitat - Lucrari de reparatii alei parcuri, scuaruri si zone verzi	67.10 50 20 02
334	891	03.06.2021	19.214,24	CRIS GARDEN SRL	Achitat garantie - Lucrari de reparatii alei parcuri, scuaruri si zone verzi	67.10 50 20 02
335	892	03.06.2021	559,3	SC SECURITY SERVICE&COMMUNICATIONS SRL	Achitat - Prestari servicii -mentenanta sistem control acces	67.10 50 20 01 09

336	893	03.06.2021	1.100,00	TRANSPORTURI AUTO TEI SRL	Achitat -prestari servicii ITP auto	67.10 50 20 01 09
337	894	03.06.2021	3.575,00	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
338	895	03.06.2021	460	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
339	896	03.06.2021	3.222,50	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
340	897	03.06.2021	65	BE GA MAR CO EX IMP SRL	Achitat obiecte inventar	67.10 50 20 05 30
341	898	03.06.2021	131,99	ROMSTAL IMEX SRL	Achitat materiale	67.10 50 20 01 09
342	899	03.06.2021	66	ROMSTAL IMEX SRL	Achitat materiale	67.10 50 20 01 09
343	900	03.06.2021	329,99	ROMSTAL IMEX SRL	Achitat materiale	67.10 50 20 01 09
344	901	03.06.2021	3.328,07	ROMSTAL IMEX SRL	Achitat materiale	67.10 50 20 01 09
345	902	03.06.2021	1.000,79	MIDA SOFT BUSINESS SRL	Achitat materiale	67.10 50 20 01 09
346	903	03.06.2021	900	SC TACHONAN SERVICE SRL	Achitat - Revizie tahograf	67.10 50 20 01 09
347	904	03.06.2021	1.904,00	MEDPLAZA HEALTH SRL	Achitat masti	67.10 50 20 01 09
348	905	03.06.2021	2.627,52	COMPANIA INFORMATICA NEAMT	Achitat - Abonament lex expert	67.10 50 20 01 09
349	906	03.06.2021	9.329,60	SC GARDEN SERVICES SRL	Achitat materiale	67.10 50 20 01 09
350	907	03.06.2021	350	TAHOGRAFE LIA DOR COM SRL	Achitat - Servicii de verificare tahfograf	67.10 50 20 01 09
351	908	03.06.2021	165,36	BADUC SA	Achitat materiale	67.10 50 20 01 09
352	909	03.06.2021	1.321,98	CUASAR IMPEX SRL	Achitat materiale	67.10 50 20 01 09
353	910	03.06.2021	1.487,50	SC EUROTOTAL COMP SRL	Achitat - Prestari servicii analize ape uzate	67.10 50 20 01 09
354	911	03.06.2021	61.216,60	Delta luk One Investment	Achitat materiale	67.10 50 20 01 09
355	912	03.06.2021	6.406,30	Delta luk One Investment	Achitat materiale	67.10 50 20 05 30
356	913	03.06.2021	177,9	COMAT PROFESIONAL INVEST SRL	Achitat obiecte inventar	67.10 50 20 05 30
357	914	03.06.2021	4.734,43	COMAT PROFESIONAL INVEST SRL	Achitat materiale	67.10 50 20 01 09
358	915	03.06.2021	3.637,98	CLEAN MAX SRL	Achitat materiale curatenie	67.10 50 20 01 02

359	916	03.06.2021	5.926,20	UNIVERSUM BIROTICA	Achitat hartie xerox	67.10 50 20 01 01
360	917	03.06.2021	183,26	DBK EVO CONSULTING SRL	Achitat obiecte inventar	67.10 50 20 05 30
361	918	03.06.2021	1.250,69	SC TIK MEDIA SOLUTIONS SRL	Achitat obiecte inventar	67.10 50 20 05 30
362	919	03.06.2021	690,21	TRIBAG REAL SRL	Achitat echipament protectie	67.10 50 20 05 01
363	920	03.06.2021	1.500,00	FUNDATIA CENTRUL FORMARE APSAP	Achitat - Cursuri perfectionare -Urbanism, constructii si protectia mediului	67.10 50 20 13
364	921	03.06.2021	464,1	DNS BIROTICA SRL	Achitat rechizite	84.10 50 20 01 01
365	922	03.06.2021	1.288,48	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01
366	923	03.06.2021	340,34	MIDA SOFT BUSINESS SRL	Achitat materiale	84.10 50 20 01 09
367	924	03.06.2021	33,32	MIDA SOFT BUSINESS SRL	Achitat materiale	84.10 50 20 01 09
368	925	03.06.2021	6.375,00	CN POSTA ROMANA BUCURESTI	Achitat roviniete auto	67.10 50 20 01 30
369	926	03.06.2021	260	AUTORITATEA RUTIERA ROMANA -ARR	Achitat licenta transport auto	67.10 50 20 01 30
370	927	03.06.2021	842,83	ADMINISTRATIA NATIONALA APELE ROMANE	Achitat - Autorizatie functionare put adancime	67.10 50 20 01 30
371	928	03.06.2021	842,83	ADMINISTRATIA NATIONALA APELE ROMANE	Achitat - Autorizatie functionare put adancime	67.10 50 20 01 30
372	929	03.06.2021	842,83	ADMINISTRATIA NATIONALA APELE ROMANE	Achitat - Autorizatie functionare put adancime	67.10 50 20 01 30
373	930	03.06.2021	4.869,67	TELEKOM ROMANIA COMMUNICATIONS SA	Achitat abonament telefonie	84.10 50 20 01 08
374	160	04.06.2021	337,83	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita diferenta cota 0,5 % -reabilitare sistem rutier alei si parcari	84.10 50 71 01 01
375	161	04.06.2021	939,52	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita diferenta cota 0,5 % -reabilitare sistem rutier strada	84.10 50 71 01 01
376	162	04.06.2021	14,34	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita diferenta cota 0,5 % -reabilitare sistem rutier strada	84.10 50 71 01 01
377	163	04.06.2021	385.012,25	DRUM CONCEPT SRL	Se achita - reabilitare sistem rutier strada	84.10 50 71 01 01
378	931	04.06.2021	94.623,04	OMV PETROM MARKETING SRL	Achitat motorina lichida	67.10 50 20 01 05
379	932	04.06.2021	74,76	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
380	933	04.06.2021	6623,45	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
381	934	04.06.2021	1.939,05	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04



382	935	04.06.2021	87,26	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
383	936	04.06.2021	1742	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
384	938	04.06.2021	857,81	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
385	939	04.06.2021	807,73	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
386	940	04.06.2021	521,27	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
387	941	04.06.2021	458,97	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
388	942	04.06.2021	459,03	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
389	943	04.06.2021	58,19	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
390	944	04.06.2021	16,28	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
391	945	04.06.2021	59,87	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
392	946	04.06.2021	75,3	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
393	947	04.06.2021	255,77	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
394	948	04.06.2021	56,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
395	949	04.06.2021	615,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
396	950	04.06.2021	50,29	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
397	951	04.06.2021	55,09	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
398	952	04.06.2021	86,57	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
399	953	04.06.2021	712,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
400	954	04.06.2021	1.365,41	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
401	955	04.06.2021	1.655,64	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
402	956	04.06.2021	3.804,23	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
403	957	04.06.2021	7,87	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
404	958	04.06.2021	3.056,61	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

405	959	04.06.2021	1.589,70	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
406	960	04.06.2021	184,94	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
407	961	04.06.2021	838,13	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
408	962	04.06.2021	5,26	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
409	963	04.06.2021	291,78	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
410	964	04.06.2021	32,05	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
411	965	04.06.2021	462,69	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
412	966	04.06.2021	82,63	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
413	967	04.06.2021	1.703,81	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
414	968	04.06.2021	354,14	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
415	969	04.06.2021	421,03	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
416	970	04.06.2021	145,59	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
417	971	04.06.2021	3,93	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
418	972	04.06.2021	247,9	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
419	973	04.06.2021	232,16	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
420	974	04.06.2021	334,78	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
421	975	04.06.2021	8,15	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
422	976	04.06.2021	4,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
423	977	04.06.2021	39,35	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
424	978	04.06.2021	15,74	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
425	979	04.06.2021	90,5	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
426	980	04.06.2021	12,09	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
427	981	04.06.2021	115,81	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

428	982	04.06.2021	131,55	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
429	983	04.06.2021	199,3	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
430	984	04.06.2021	314,79	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
431	985	04.06.2021	11,8	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
432	986	04.06.2021	8,15	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
433	987	04.06.2021	597,89	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
434	988	04.06.2021	1.203,64	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
435	989	04.06.2021	3,93	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
436	990	04.06.2021	7,87	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
437	991	04.06.2021	4,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
438	992	04.06.2021	15,74	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
439	993	04.06.2021	240,03	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
440	994	04.06.2021	251,83	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
441	995	04.06.2021	12,09	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
442	996	04.06.2021	62,96	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
443	997	04.06.2021	842,83	ADMINISTRATIA NATIONALA APELE ROMANE	Achitat - autorizatie functionare put medie adancime	67.10 50 20 01 30
444	998	04.06.2021	6.330,00	Delta luk One Investment	Achitat materiale	67.10 50 20 01 09
445	999	04.06.2021	880	Delta luk One Investment	Achitat materiale	84.10 50 20 01 09
446	164	07.06.2021	1.659,72	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita diferenta cota 0.5 % -reabilitare sistem rutier strada	84.10 50 71 01 01
447	165	07.06.2021	234.864,83	MEGASTOL ENERGY SRL	Se achita -Achizitie cu montaj echipamente de joaca	67.10 50 71 01 03
448	166	07.06.2021	363.759,85	MEGASTOL ENERGY SRL	Se achita -Achizitie cu montaj echipamente de joaca	67.10 50 71 01 03
449	167	07.06.2021	923.709,50	MEGASTOL ENERGY SRL	Se achita -Achizitie cu montaj echipamente de joaca	67.10 50 71 01 03
450	168	07.06.2021	206.691,68	MEGASTOL ENERGY SRL	Se achita -Achizitie cu montaj echipamente de joaca	67.10 50 71 01 03

451	843	07.06.2021	302.172,69	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere si amenajare spatii verzi zona	67.10 50 20 01 09
452	844	07.06.2021	323.882,54	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere si amenajare spatii verzi zona	67.10 50 20 01 09
453	999	07.06.2021	1.602,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - Servicii intretinere si revizie platforme	84.10 50 20 01 09
454	1000	07.06.2021	2.400,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - Servicii intretinere si revizie scari rulante	84.10 50 20 01 09
455	1001	07.06.2021	674,37	SC ELHOR TRADE SRL	Achitat materiale	84.10 50 20 01 09
456	1002	07.06.2021	17.850,00	SC D&V PRODUCTION SRL	Achitat produse balastiere	84.10 50 20 01 09
457	1003	07.06.2021	767,55	SOROCAM SRL	Achitat emulsie	84.10 50 20 01 09
458	1004	07.06.2021	1.415,43	SC VIAROM CONSTRUCT SRL	Achitat produse balastiere	84.10 50 20 01 09
459	1005	07.06.2021	2.980,71	SC VIAROM CONSTRUCT SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
460	1006	07.06.2021	10.240,00	SC MED LIFE SA	Achitat - Servicii medicina muncii	67.10 50 20 14
461	1007	07.06.2021	13.972,40	TEHNOPREST 2001 SRL	Achitat- Reparatie curenta auto	67.10 50 20 02
462	1008	07.06.2021	11.662,00	TEHNOPREST 2001 SRL	Achitat- Reparatie curenta auto	67.10 50 20 02
463	1009	07.06.2021	534.395,49	ARES GUARD SRL	Achitat servicii paza	67.10 50 20 01 09
464	1010	07.06.2021	366.493,63	ARES GUARD SRL	Achitat servicii paza	67.10 50 20 01 09
465	1011	07.06.2021	1.904,00	MEDPLAZA HEALTH SRL	Achitat masti protectie	67.10 50 20 01 09
466	1012	07.06.2021	1.487,50	SC EUROTOTAL COMP SRL	Achitat - Prestari servicii analize ape uzate	67.10 50 20 01 09
467	1013	07.06.2021	2.550,17	SC NEL COM TRANZIT SRL	Achitat - Servicii dezinsectie, dezinfectie si deratizare	67.10 50 20 01 09
468	1014	07.06.2021	5.999,98	SOCIETATEA NATIONALA DE INFORMATICA	Achitat - Servicii informatice	67.10 50 20 01 09
469	1015	07.06.2021	2.380,00	MIDA SOFT BUSINESS SRL	Achitat - Servicii intretinere si reparatii imprimante	67.10 50 20 01 09
470	1016	07.06.2021	3.283,20	GECA IMPEX SRL	Achitat - Intretinere si amenajare spatii verzi	67.10 50 20 01 09
471	1017	07.06.2021	144	GECA IMPEX SRL	Achitat garantie- Intretinere si amenajare spatii verzi	67.10 50 20 01 09
472	1018	07.06.2021	333	GECA IMPEX SRL	Achitat garantie Servicii toaletari si defrisari	67.10 50 20 01 09
473	1019	07.06.2021	7.586,87	GECA IMPEX SRL	Achitat - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
474	1020	07.06.2021	10.593,02	GECA IMPEX SRL	Achitat - Servicii extragere radacini arbori	67.10 50 20 01 09

475	1021	07.06.2021	465	GECA IMPEX SRL	Achitat garantie - Servicii extragere radacini arbori	67.10 50 20 01 09
476	1022	07.06.2021	38.155,04	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
477	1023	07.06.2021	36.949,28	AQUAJET SRL	Achitat - Lucrari de punere in functiune fantani arteziene	67.10 50 20 01 09
478	1024	07.06.2021	1.621,00	AQUAJET SRL	Achitat garantie - Lucrari de punere in functiune fantani arteziene	67.10 50 20 01 09
479	1025	07.06.2021	429	AQUAJET SRL	Achitat garantie - Lucrari de punere in functiune fantani apa potabila	67.10 50 20 01 09
480	1026	07.06.2021	9.781,20	AQUAJET SRL	Achitat- Lucrari de punere in functiune fantani apa potabila	67.10 50 20 01 09
481	1027	07.06.2021	32.955,52	AQUAJET SRL	Achitat - Lucrari de punere in functiune fantani arteziene	67.10 50 20 01 09
482	1028	07.06.2021	1.445,00	AQUAJET SRL	Achitat garantie - Lucrari de punere in functiune fantani arteziene	67.10 50 20 01 09
483	1031	08.06.2021	10.594,33	COMEX ROM SRL	Achitat - Servicii intretinere toalete automate	67.10 50 20 01 09
484	1032	08.06.2021	3.332,00	COMEX ROM SRL	Achitat - Servicii intretinere toalete mobile	67.10 50 20 01 09
485	1033	08.06.2021	471,28	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Licenta exchange online	67.10 50 20 01 09
486	1034	08.06.2021	600	THETA PROFICIENCY SRL	Achitat f - Servicii mica publicitate auto abandonate	67.10 50 20 01 09
487	1036	08.06.2021	3.602,13	SUPRASEC IMPEX SRL	Achitat - Servicii mentenanta sistem supraveghere parcuri	67.10 50 20 01 09
488	1039	08.06.2021	1.055,00	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
489	1040	08.06.2021	996,93	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenanta ceasuri monumentale	67.10 50 20 01 09
490	1041	08.06.2021	43,73	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta ceasuri monumentale	67.10 50 20 01 09
491	1042	08.06.2021	101,79	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta ceasuri digitale	67.10 50 20 01 09
492	1043	08.06.2021	2.320,81	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenanta ceasuri digitale	67.10 50 20 01 09
493	1044	08.06.2021	1.751,04	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenanta bariere electromagnetice	67.10 50 20 01 09
494	1045	08.06.2021	76,8	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta bariere electromagnetice	67.10 50 20 01 09
495	1046	08.06.2021	1.020,00	DIRECTIA DE SANATATE PUBLICA	Achitat - Analiza apa chimie, microbiologie	67.10 50 20 01 09
496	1047	08.06.2021	2.019,23	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01
497	1048	08.06.2021	3.441,33	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01

498	332	09.06.2021	5.885,00	ALTE BANCI	Achitat retineri salarii -popriri	84.10 50 10 01 01
499	345	09.06.2021	18.167,00	RAIFFEISEN BANK	Achitat norma hrana	84.10 50 10 01 17
500	346	09.06.2021	9.336,00	RAIFFEISEN BANK	Achitat CM FNUASS	84.10 50 10 01 01
501	347	09.06.2021	1.468,00	RAIFFEISEN BANK	Achitat CM fond salarii	84.10 50 10 01 30
502	348	09.06.2021	31.203,00	RAIFFEISEN BANK	Achitat spor conditii munca	84.10 50 10 01 05
503	350	09.06.2021	36.402,00	B.A.S.S.	Achitat retineri salarii-CASS	84.10 50 10 01 01
504	351	09.06.2021	24.465,00	BUGETUL DE STAT	Achitat retineri salarii - impozit	84.10 50 10 01 01
505	352	09.06.2021	8.222,00	B.A.S.S.	Achitat contributia asiguratorie de munca	84.10 50 10 03 07
506	353	09.06.2021	93.696,00	B.A.S.S.	Achitat retineri salarii- CAS	84.10 50 10 01 01
507	354	09.06.2021	141.796,00	RAIFFEISEN BANK	Achitat salarii baza	84.10 50 10 01 01
508	368	09.06.2021	8.529,00	ALTE BANCI	Achitat retineri salarii - popriri, rate	67.10 50 10 01 01
509	381	09.06.2021	71.706,00	BUGETUL DE STAT	Achitat retineri salarii -impozit	67.10 50 10 01 01
510	382	09.06.2021	107.453,00	B.A.S.S.	Achitat retineri salarii - CASS	67.10 50 10 01 01
511	383	09.06.2021	24.524,00	B.A.S.S.	Achitat contributia asiguratorie de munca	67.10 50 10 03 07
512	384	09.06.2021	11.960,00	BUGETUL DE STAT	Achitat taxa fond handicap	67.10 50 59 40
513	133	02.06.2021	57.774,50	SC BELMAR PROD SRL	Se achita - Echipament fitness	67.10 50 71 01 03
514	824	02.06.2021	1.487,40	SC VIAROM CONSTRUCT SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
515	825	02.06.2021	1.493,31	SC VIAROM CONSTRUCT SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
516	826	02.06.2021	4.641,00	UNIVERSUM BIOTICA	Achitat autorizatii parcare	84.10 50 20 01 01
517	827	02.06.2021	7.140,00	SMART TRAFFIC S.R.L.	Achitat prestari servicii	84.10 50 20 01 09
518	385	09.06.2021	279.603,00	B.A.S.S.	Achitat retineri salarii -CAS	67.10 50 10 01 01
519	386	09.06.2021	28.328,00	RAIFFEISEN BANK	Achitat CM FUNASS	67.10 50 10 01 01
520	387	09.06.2021	52.459,00	RAIFFEISEN BANK	Achitat indemnizatia de hrana	67.10 50 10 01 17

521	388	09.06.2021	15.595,00	RAIFFEISEN BANK	Achitat CM fond salarii	67.10 50 10 01 30
522	389	09.06.2021	87.254,00	RAIFFEISEN BANK	Achitat spor conditii munca	67.10 50 10 01 05
523	391	09.06.2021	453.164,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
524	392	09.06.2021	6.002,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
525	393	09.06.2021	2.481,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
526	394	09.06.2021	3.072,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
527	395	09.06.2021	3.160,00	RAIFFEISEN BANK	Achitat salarii	84.10 50 10 01 01
528	6369	09.06.2021	5.520,00	BUGETUL DE STAT	Achitat taxa fond handicap	84.10 50 59 40
529	1053	14.06.2021	200	DIRECTIA DE SANATATE PUBLICA	Achitat taxa viza autorizatie anuala fantana	67.10 50 20 01 30
530	1054	14.06.2021	200	DIRECTIA DE SANATATE PUBLICA	Achitat taxa viza autorizatie anuala fantana	67.10 50 20 01 30
531	1055	14.06.2021	200	DIRECTIA DE SANATATE PUBLICA	Achitat taxa viza autorizatie anuala fantana	67.10 50 20 01 30
532	1056	14.06.2021	200	DIRECTIA DE SANATATE PUBLICA	Achitat taxa viza autorizatie anuala fantana	67.10 50 20 01 30
533	1057	14.06.2021	200	DIRECTIA DE SANATATE PUBLICA	Achitat taxa viza autorizatie anuala fantana	67.10 50 20 01 30
534	1058	14.06.2021	245.820,73	SC SCADEC CONSTRUCT SRL	Se achita -refacere platforma depozitare	67.10 50 20 02
535	1059	14.06.2021	21.326,92	SC SCADEC CONSTRUCT SRL	Se achita -garantie-refacere platforma depozitare	67.10 50 20 02
536	1060	15.06.2021	25,78	SC SECURITY SERVICE&COMMUNICATIONS SRL	Achitat - Servicii personalizare color card proximitate	67.10 50 20 01 09
537	1061	15.06.2021	226,52	ROMSTAL IMEX SRL	Achitat filtre apa	67.10 50 20 01 09
538	1062	15.06.2021	897,26	MIDA SOFT BUSINESS SRL	Achitat materiale	67.10 50 20 01 09
539	1063	15.06.2021	2.923,35	CUASAR IMPEX SRL	Achitat materiale	67.10 50 20 01 09
540	1064	15.06.2021	2.463,30	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Servicii de administrare site	67.10 50 20 01 09
541	1066	15.06.2021	103,53	DARGOV SRL	Achitat tipizate	67.10 50 20 01 01
542	1067	15.06.2021	1.288,96	BRING SOLUTIONS SRL	Achitat anvelope	67.10 50 20 01 06
543	1068	15.06.2021	13.363,70	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Servicii infrastructura IT	84.10 50 20 01 09
544	1069	15.06.2021	11.316,90	BRING SOLUTIONS SRL	Achitat anvelope	84.10 50 20 01 06

545	1070	15.06.2021	1.249,55	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01
546	1071	15.06.2021	7.349,99	GECA IMPEX SRL	Achitat obiecte de inventar	67.10 50 20 05 30
547	1072	15.06.2021	725,9	MIDA SOFT BUSINESS SRL	Achitat materiale	84.10 50 20 01 09
548	169	16.06.2021	880.533,14	SC BELMAR PROD SRL	Se achita - Echipamente de joaca	67.10 50 71 01 03
549	1073	16.06.2021	12.285,95	VODAFONE SA	Achitat abonament telefonie mobila	67.10 50 20 01 08
550	1074	16.06.2021	4.260,20	ECOIND BUCURESTI	Achitat - Rapoarte de incercare analize apa	67.10 50 20 01 09
551	1075	16.06.2021	2.748,90	INTOCO SRL	Achitat - Servicii informatice	67.10 50 20 01 09
552	1076	16.06.2021	1.479,40	PREMIER ENERGY SRL	Achitat consum gaze	67.10 50 20 01 03
553	1077	16.06.2021	191.783,38	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
554	1078	16.06.2021	16.000,00	OMV PETROM MARKETING SRL	Achitat BCV-uri	67.10 50 20 01 05
555	1079	16.06.2021	44.937,49	OMV PETROM MARKETING SRL	Achitat BCV-uri	84.10 50 20 01 05
556	1080	16.06.2021	1.800,00	ALLIANZ TIRIAC ASIGURARI SA	Achitat asigurare RCA	67.10 50 20 01 30
557	170	23.06.2021	477.824,67	ACVATOT SRL	Se achita Executie + proiectare Reabilitare sistem rutier strada	84.10 50 71 01 01
558	171	23.06.2021	41.455,11	ACVATOT SRL	Se achita garantie Executie + proiectare Reabilitare sistem rutier strada	84.10 50 71 01 01
559	172	23.06.2021	4.098,50	ACVATOT SRL	Se achita garantie Executie + proiectare Reabilitare sistem rutier strada	84.10 50 71 01 01
560	173	23.06.2021	47.240,61	ACVATOT SRL	Se achita Executie + proiectare Reabilitare sistem rutier strada	84.10 50 71 01 01
561	174	23.06.2021	1.093.674,56	ACVATOT SRL	Se achita Executie + proiectare Reabilitare sistem rutier strada	84.10 50 71 01 01
562	175	23.06.2021	94.885,00	ACVATOT SRL	Se achita garantie Executie + proiectare Reabilitare sistem rutier strada	84.10 50 71 01 01
563	176	23.06.2021	368.872,87	ACVATOT SRL	Se achita Executie + proiectare Reabilitare sistem rutier strada	84.10 50 71 01 01
564	177	23.06.2021	32.002,67	ACVATOT SRL	Se achita garantie Executie + proiectare Reabilitare sistem rutier strada	84.10 50 71 01 01
565	178	23.06.2021	38.879,67	ACVATOT SRL	Se achita garantie Executie + proiectare Reabilitare sistem rutier strada	84.10 50 71 01 01
566	179	23.06.2021	448.139,34	ACVATOT SRL	Se achita Executie + proiectare Reabilitare sistem rutier strada	84.10 50 71 01 01
567	180	23.06.2021	69.200,00	MONOLIT CONCEPT SRL	Se achita Executie + proiectare Reabilitare sistem rutier strada	84.10 50 71 01 01



568	181	23.06.2021	28.000,00	MONOLIT CONCEPT SRL	Se achita -DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
569	182	23.06.2021	39.500,00	MONOLIT CONCEPT SRL	Se achita -DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
570	183	23.06.2021	62.300,00	MONOLIT CONCEPT SRL	Se achita -DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
571	184	23.06.2021	49.500,00	MONOLIT CONCEPT SRL	Se achita -DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
572	185	23.06.2021	42.500,00	MONOLIT CONCEPT SRL	Se achita -DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
573	186	23.06.2021	40.000,00	MONOLIT CONCEPT SRL	Se achita -DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
574	187	23.06.2021	41.000,00	MONOLIT CONCEPT SRL	Se achita -DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
575	188	23.06.2021	68.300,00	MONOLIT CONCEPT SRL	Se achita -DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
576	189	23.06.2021	34.000,00	MONOLIT CONCEPT SRL	Se achita -DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
577	190	23.06.2021	28.000,00	MONOLIT CONCEPT SRL	Se achita -DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
578	191	23.06.2021	61.300,00	MONOLIT CONCEPT SRL	Se achita -DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
579	192	23.06.2021	62.300,00	MONOLIT CONCEPT SRL	Se achita -DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
580	193	23.06.2021	30.500,00	MONOLIT CONCEPT SRL	Se achita -DALI Reabilitare sistem rutier strada	84.10 50 71 01 01