

ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2
Lista Ordine de Plata in perioada 01.04.2022-30.04.2022

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener	Descriere	Executie
1	602	04.04.2022	214,2	APA NOVA BUCURESTI	Achitat- Aviz pt. locatie suprafata - debit stingere incendiu exterior	67.10 50 20 01 30
2	603	04.04.2022	19.620,00	SC GAZONUL SRL	Achitat seminte gazon	67.10 50 20 01 30
3	604	04.04.2022	5.950,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
4	605	04.04.2022	3.570,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
5	606	04.04.2022	2.975,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
6	607	04.04.2022	2.975,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
7	608	04.04.2022	2.975,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
8	609	04.04.2022	2.975,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
9	610	04.04.2022	3.570,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
10	611	04.04.2022	3.570,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
11	612	04.04.2022	2.975,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
12	613	04.04.2022	2.380,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
13	614	04.04.2022	2.380,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
14	614	05.04.2022	9.945,12	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
15	615	05.04.2022	2.975,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
16	616	05.04.2022	2.975,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
17	617	05.04.2022	26,78	CN POSTA ROMANA BUCURESTI	Achitat -Servicii postale	67.10 50 20 01 08
18	618	05.04.2022	446,25	INSIDE TELECOM SRL	Achitat - Servicii de mentenanta sistem call center	84.10 50 20 01 09
19	619	05.04.2022	57,12	SC SECURITY SERVICE&COMMUNICATIONS SRL	Achitat - Servicii personalizate card proximitate + cartele	67.10 50 20 01 09
20	620	05.04.2022	2.820,00	INTOCO SRL	Achitat - Servicii informatice salarizare	67.10 50 20 01 09
21	621	05.04.2022	2.456,16	COMPANIA INFORMATICA NEAMT	Achitat - Abonament Lex expert	67.10 50 20 01 09
22	622	05.04.2022	624,75	DAROV SRL	Achitat tipizate	67.10 50 20 01 01
23	623	05.04.2022	2.344,16	MOBIL TOTAL SRL	Achitat piese auto	67.10 50 20 01 06
24	66	05.04.2022	249,2	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0,1% catre ISCTB - Fantana de apa potabila	67.10 50 71 01 01
25	67	05.04.2022	622,99	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0,5% catre ISCTB - Fantana de apa potabila	67.10 50 71 01 01
26	68	05.04.2022	51.190,47	SC BELMAR PROD SRL	Se achita - Gard metalic ornamental pe soclu beton	67.10 50 71 01 03
27	681	05.04.2022	81.155,62	SC BELMAR PROD SRL	Se achita - Gard metalic ornamental pe soclu beton	67.10 50 71 01 03
28	682	05.04.2022	319.628,29	SC BELMAR PROD SRL	Se achita - Gard metalic ornamental pe soclu beton	67.10 50 71 01 03
29	683	05.04.2022	34.959,34	SC BELMAR PROD SRL	Se achita - Gard metalic ornamental pe soclu beton	67.10 50 71 01 03
30	624	06.04.2022	15.549,58	VODAFONE SA	Achitat abonament telefonie mobila	67.10 50 20 01 08
31	625	06.04.2022	64.912,00		Reglare plati autorizatii zona B	67.10 50 20 01 30
32	629	06.04.2022	96.758,82	ELECTRICA POWER CONECT SRL	Achitat - Demontarea instalatiilor de iluminat	67.10 50 20 01 09
33	630	06.04.2022	131.422,65	ELECTRICA POWER CONECT SRL	Achitat- Intretinere iluminat public	67.10 50 20 01 09
34	631	06.04.2022	122.103,63	ELECTRICA POWER CONECT SRL	Achitat- Intretinere iluminat public	67.10 50 20 01 09
35	632	06.04.2022	109.687,49	OMV PETROM MARKETING SRL	Achitat BCV	84.10 50 20 01 05

36	633	06.04.2022	885,4	ADMINISTRATIA NATIONALA APELE ROMANE	Achitat - Autorizatie functionare fantan apa potabila	67.10 50 20 01 30
37	634	06.04.2022	885,4	ADMINISTRATIA NATIONALA APELE ROMANE	Achitat - Autorizatie functionare fantan apa potabila	67.10 50 20 01 30
38	70	06.04.2022	10.596,94	DRUM CONCEPT SRL	Se achita - Reabilitare sistem rutier strada	84.10 50 71 01 01
39	71	06.04.2022	4.583,81	DRUM CONCEPT SRL	Se achita - Reabilitare sistem rutier strada	84.10 50 71 01 01
40	72	06.04.2022	2.537,72	DRUM CONCEPT SRL	Se achita - Reabilitare sistem rutier strada	84.10 50 71 01 01
41	73	06.04.2022	1.843,92	DRUM CONCEPT SRL	Se achita - Reabilitare sistem rutier strada	84.10 50 71 01 01
42	141	07.04.2022	17.284,00	ALTE BANCI	Achitat CM fond salarii	67.10 50 10 01 30
43	142	07.04.2022	98.848,00	ALTE BANCI	Achitat spor conditii munca salarii	67.10 50 10 01 05
44	143	07.04.2022	57.890,00	ALTE BANCI	Achitat norma hrana salarii	67.10 50 10 01 17
45	144	07.04.2022	279.082,00	BCR	Achitat salarii	67.10 50 10 01 01
46	145	07.04.2022	8.817,00	ALTE BANCI	Achitat salarii	67.10 50 10 01 01
47	146	07.04.2022	6.584,00	ALTE BANCI	Achitat salarii	67.10 50 10 01 01
48	147	07.04.2022	3.448,00	ALTE BANCI	Achitat salarii	67.10 50 10 01 01
49	148	07.04.2022	2.786,00	ALTE BANCI	Achitat salarii	67.10 50 10 01 01
50	149	07.04.2022	9.937,00	ALTE BANCI	Achitat salarii	67.10 50 10 01 01
51	150	07.04.2022	272.693,00	RAIFFEISEN	Achitat salarii	67.10 50 10 01 01
52	152	07.04.2022	14.956,00	ALTE BANCI	Achitat CM FNUASS	67.10 50 10 01 01
53	153	07.04.2022	4.505,00	ALTE BANCI	Achitat retineri salarii -popriri	67.10 50 10 01 01
54	172	07.04.2022	71.568,00	BCR	Achitat salarii baza	84.10 50 10 01 01
55	183	07.04.2022	92.417,00	RAIFFEISEN	Achitat salarii baza	84.10 50 10 01 01
56	184	07.04.2022	7.969,00	ALTE BANCI	Achitat CM FNUASS	84.10 50 10 01 01
57	185	07.04.2022	19.512,00	ALTE BANCI	Achitat indemnizatia de hrana salarii	84.10 50 10 01 17
58	192	07.04.2022	3.614,00	ALTE BANCI	Achitat salarii baza	84.10 50 10 01 01
59	193	07.04.2022	3.626,00	ALTE BANCI	Achitat salarii	84.10 50 10 01 01
60	194	07.04.2022	8.416,00	ALTE BANCI	Achitat retineri salarii -popriri	84.10 50 10 01 01
61	195	07.04.2022	13.872,00	BUGETUL DE STAT	Achitat taxa fond handicap	67.10 50 59 40
62	196	07.04.2022	130.853,00	B.A.S.S.	Achitat retineri salarii - CASS	67.10 50 10 01 01
63	197	07.04.2022	335.200,00	B.A.S.S.	Achitat retineri salarii - CAS	67.10 50 10 01 01
64	198	07.04.2022	29.800,00	B.A.S.S.	Achitat contributia asiguratorie de munca	67.10 50 10 03 07
65	205	07.04.2022	9.609,00	B.A.S.S.	Achitat contributia asig. de munca	84.10 50 10 03 07
66	206	07.04.2022	86.132,00	BUGETUL DE STAT	Achitat retineri salarii - impozit	67.10 50 10 01 01
67	207	07.04.2022	28.633,00	BUGETUL DE STAT	Achitat retineri salarii impozit	84.10 50 10 01 01
68	210	07.04.2022	3.347,00	ALTE BANCI	Achitat salarii	67.10 50 10 01 01
69	211	07.04.2022	2.846,00	ALTE BANCI	Achitat salarii	67.10 50 10 01 01
70	213	07.04.2022	34.690,00	ALTE BANCI	Achitat spor conditii munca	84.10 50 10 01 05
71	216	07.04.2022	42.492,00	B.A.S.S.	Achitat retineri salarii - CASS	84.10 50 10 01 01
72	216	07.04.2022	3.672,00	BUGETUL DE STAT	Achitat taxa fond handicap martie 2022	84.10 50 59 40
73	217	07.04.2022	5.922,00	ALTE BANCI	Achitat CM fond salarii	84.10 50 10 01 30
74	218	07.04.2022	109.700,00	B.A.S.S.	Achitat retineri salarii - CASS	84.10 50 10 01 01
75	635	07.04.2022	1.500,00	BUGETUL DE STAT	Achitat amenda ANPC	67.10 50 20 30 30
76	636	07.04.2022	2.000,00	BUGETUL DE STAT	Achitat amenda ANPC	67.10 50 20 30 30
77	637	07.04.2022	1.500,00	BUGETUL DE STAT	Achitat amenda ANPC	67.10 50 20 30 30
78	638	07.04.2022	1.500,00	BUGETUL DE STAT	Achitat amenda ANPC	67.10 50 20 30 30
79	639	07.04.2022	1.500,00	BUGETUL DE STAT	Achitat amenda ANPC	67.10 50 20 30 30
80	640	07.04.2022	1.500,00	BUGETUL DE STAT	Achitat amenda ANPC	67.10 50 20 30 30

81	641	07.04.2022	1.500,00	BUGETUL DE STAT	Achitat amenda ANPC	67.10	50	20	30	30
82	74	07.04.2022	113,05	SC ENEL DISTRIBUTIE MUNTENIA SA	Se achita - Taxa aviz amplasare statii de reincarcare vehicule electrice	84.10	50	71	01	01
83	75	07.04.2022	234.727,02	SC BELMAR PROD SRL	Se achita - Gard metalic ornamental pe soclu beton	67.10	50	71	01	30
84	75	07.04.2022	158.565,60	SC BELMAR PROD SRL	Se achita - Gard metalic ornamental pe soclu beton	67.10	50	71	01	30
85	644	08.04.2022	130.881,79	CRIS GARDEN SRL	Achitat - Servicii intretinere spatii verzi	67.10	50	20	01	09
86	645	08.04.2022	5.143,83	CRIS GARDEN SRL	Achitat garantie - Servicii intretinere spatii verzi	67.10	50	20	01	09
87	646	08.04.2022	5.846,83	CRIS GARDEN SRL	Achitat garantie - Servicii intretinere spatii verzi	67.10	50	20	01	09
88	647	08.04.2022	148.769,39	CRIS GARDEN SRL	Achitat - Servicii intretinere spatii verzi	67.10	50	20	01	09
89	648	08.04.2022	22.364,21	CRIS GARDEN SRL	Achitat - Servicii toaletari si defrisari arbori	67.10	50	20	01	09
90	649	08.04.2022	878,94	CRIS GARDEN SRL	Achitat garantie - Servicii toaletari si defrisari arbori	67.10	50	20	01	09
91	650	08.04.2022	430,84	CRIS GARDEN SRL	Achitat garantie - Servicii extargere radacini	67.10	50	20	01	09
92	651	08.04.2022	10.962,42	CRIS GARDEN SRL	Achitat - Servicii extargere radacini	67.10	50	20	01	09
93	652	08.04.2022	90.212,17	GECA IMPEX SRL	Achitat - Servicii intretinere spatii verzi	67.10	50	20	01	09
94	653	08.04.2022	3.957,00	GECA IMPEX SRL	Achitat garantie - Servicii intretinere spatii verzi	67.10	50	20	01	09
95	654	08.04.2022	1.943,00	GECA IMPEX SRL	Achitat garantie - Servicii toaletari si defrisari arbori	67.10	50	20	01	09
96	655	08.04.2022	44.292,74	GECA IMPEX SRL	Achitat - Servicii toaletari si defrisari arbori	67.10	50	20	01	09
97	656	08.04.2022	30.949,52	GECA IMPEX SRL	Achitat - Servicii toaletari si defrisari arbori	67.10	50	20	01	09
98	657	08.04.2022	35.478,55	SC RO-VERDE LANDSCAPING SRL	Achitat - Prestari servicii toaletari si defrisari	67.10	50	20	01	09
99	658	08.04.2022	1.556,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Prestari servicii toaletari si defrisari	67.10	50	20	01	09
100	659	08.04.2022	17.666,98	SC RO-VERDE LANDSCAPING SRL	Achitat - Prestari servicii erxtragere radacini	67.10	50	20	01	09
101	660	08.04.2022	143.052,70	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere spatii verzi	67.10	50	20	01	09
102	661	08.04.2022	6.274,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii intretinere spatii verzi	67.10	50	20	01	09
103	662	08.04.2022	6.495,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii intretinere spatii verzi	67.10	50	20	01	09
104	663	08.04.2022	148.093,34	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere spatii verzi	67.10	50	20	01	09
105	665	08.04.2022	30.411,82	PREMIER ENERGY SRL	Achitat consum gaze	67.10	50	20	01	03
106	666	08.04.2022	4.774,64	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
107	667	08.04.2022	1.255,44	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
108	668	08.04.2022	1.242,65	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
109	669	08.04.2022	205,29	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
110	670	08.04.2022	536,64	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
111	671	08.04.2022	892,12	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
112	672	08.04.2022	439,15	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
113	673	08.04.2022	481,51	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
114	674	08.04.2022	347,6	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
115	675	08.04.2022	407,63	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
116	76	08.04.2022	335,42	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta taxa cota 0.5% catre ISCTB - Reabilitare sistem rutier strada	84.10	50	71	01	01
117	199	11.04.2022	500	ALTE BANCII	Achitat retineri salarii -popriri	67.10	50	10	01	01
118	676	11.04.2022	722,28	ALPHA PARKING SRL	Achitat consum apa	67.10	50	20	01	04
119	677	11.04.2022	45,24	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
120	677	11.04.2022	149,28	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
121	677	11.04.2022	316,65	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
122	677	11.04.2022	479,49	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
123	677	11.04.2022	859,47	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
124	677	11.04.2022	85,95	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
125	677	11.04.2022	9,05	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04

126	677	11.04.2022	443,3	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
127	677	11.04.2022	221,65	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
128	678	11.04.2022	4,52	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
129	679	11.04.2022	262,36	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
130	680	11.04.2022	27,14	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
131	681	11.04.2022	171,89	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
132	682	11.04.2022	4,52	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
133	683	11.04.2022	140,23	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
134	684	11.04.2022	76,9	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
135	685	11.04.2022	99,52	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
136	686	11.04.2022	158,32	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
137	687	11.04.2022	560,91	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
138	688	11.04.2022	253,32	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
139	689	11.04.2022	140,23	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
140	690	11.04.2022	49,76	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
141	691	11.04.2022	3.198,11	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
142	692	11.04.2022	1.732,50	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
143	693	11.04.2022	4,52	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
144	694	11.04.2022	131,18	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
145	695	11.04.2022	4,52	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
146	696	11.04.2022	339,26	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
147	697	11.04.2022	104,04	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
148	698	11.04.2022	1.379,67	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
149	699	11.04.2022	31,66	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
150	700	11.04.2022	1.284,67	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
151	701	11.04.2022	298,55	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
152	702	11.04.2022	54,28	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
153	703	11.04.2022	32,34	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
154	704	11.04.2022	59,28	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
155	705	11.04.2022	339,26	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
156	706	11.04.2022	273,56	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
157	707	11.04.2022	9,05	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
158	708	11.04.2022	4,52	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
159	709	11.04.2022	35,85	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
160	710	11.04.2022	1.031,36	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
161	711	11.04.2022	271,41	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
162	712	11.04.2022	4,52	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
163	713	11.04.2022	4,52	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
164	714	11.04.2022	4,52	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
165	715	11.04.2022	0,3	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
166	716	11.04.2022	9,05	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
167	717	11.04.2022	410,09	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
168	718	11.04.2022	613,12	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
169	719	11.04.2022	2.184,82	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
170	720	11.04.2022	1.660,28	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
171	721	11.04.2022	113,08	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
172	722	11.04.2022	925,08	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04

173	723	11.04.2022	19,54	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
174	724	11.04.2022	271,41	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
175	725	11.04.2022	7,07	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
176	726	11.04.2022	309,44	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
177	727	11.04.2022	9,79	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
178	728	11.04.2022	1.193,56	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
179	729	11.04.2022	300	DIRECTIA DE SANATATE PUBLICA	Achitat - Autorizatie functionare fantan apa potabila	67.10 50 20 01 30
180	730	11.04.2022	300	DIRECTIA DE SANATATE PUBLICA	Achitat - Autorizatie functionare fantan apa potabila	67.10 50 20 01 30
181	732	11.04.2022	300	DIRECTIA DE SANATATE PUBLICA	Achitat - Autorizatie functionare fantan apa potabila	67.10 50 20 01 30
182	733	11.04.2022	300	DIRECTIA DE SANATATE PUBLICA	Achitat - Autorizatie functionare fantan apa potabila	67.10 50 20 01 30
183	734	12.04.2022	5.430,68	TEHNOPREST 2001 SRL	Achitat reparatie curenta auto	67.10 50 20 02
184	735	12.04.2022	1.784,63	TEHNOPREST 2001 SRL	Achitat reparatie curenta auto	67.10 50 20 02
185	736	12.04.2022	1.397,06	TEHNOPREST 2001 SRL	Achitat reparatie curenta auto	67.10 50 20 02
186	737	12.04.2022	4.349,69	TEHNOPREST 2001 SRL	Achitat reparatie curenta auto	67.10 50 20 02
187	738	12.04.2022	8.767,30	TEHNOPREST 2001 SRL	Achitat reparatie curenta auto	67.10 50 20 02
188	739	12.04.2022	10.710,00	SC AATC MARKETING SUPORT SRL	Achitat - Consultanta achizitii publice	84.10 50 20 12
189	740	12.04.2022	993,68	ACTIV AUTO SRL	Achitat - Reparatii curente auto	84.10 50 20 02
190	741	12.04.2022	44	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	84.10 50 20 02
191	742	12.04.2022	51	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	84.10 50 20 02
192	743	12.04.2022	1.165,18	ACTIV AUTO SRL	Achitat - Reparatii curente auto	84.10 50 20 02
193	744	12.04.2022	993,68	ACTIV AUTO SRL	Achitat - Reparatii curente auto	84.10 50 20 02
194	745	12.04.2022	44	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	84.10 50 20 02
195	746	12.04.2022	61	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	84.10 50 20 02
196	747	12.04.2022	1.393,18	ACTIV AUTO SRL	Achitat - Reparatii curente auto	84.10 50 20 02
197	748	12.04.2022	1.196,50	ACTIV AUTO SRL	Achitat - Reparatii curente auto	84.10 50 20 02
198	749	12.04.2022	53	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	84.10 50 20 02
199	750	12.04.2022	283,22	TEHNOSTAR TRADING SRL	Achitat piese schimb	84.10 50 20 01 06
200	751	12.04.2022	1.073,98	SC D&V PRODUCTION SRL	Achitat produse balastiere	84.10 50 20 01 09
201	752	12.04.2022	2.047,40	SC D&V PRODUCTION SRL	Achitat produse balastiere	84.10 50 20 01 09
202	753	12.04.2022	734,83	SC D&V PRODUCTION SRL	Achitat produse balastiere	84.10 50 20 01 09
203	754	12.04.2022	847,88	SC D&V PRODUCTION SRL	Achitat produse balastiere	84.10 50 20 01 09
204	755	12.04.2022	3.076,15	SC D&V PRODUCTION SRL	Achitat produse balastiere	84.10 50 20 01 09
205	756	12.04.2022	3.076,15	SC D&V PRODUCTION SRL	Achitat produse balastiere	84.10 50 20 01 09
206	757	12.04.2022	791,35	SC D&V PRODUCTION SRL	Achitat produse balastiere	84.10 50 20 01 09
207	758	12.04.2022	3.927,00	SC D&V PRODUCTION SRL	Achitat produse balastiere	84.10 50 20 01 09
208	759	12.04.2022	1.130,50	SC D&V PRODUCTION SRL	Achitat produse balastiere	84.10 50 20 01 09
209	760	12.04.2022	2.225,30	SC D&V PRODUCTION SRL	Achitat produse balastiere	84.10 50 20 01 09
210	761	12.04.2022	8.211,00	TEHNOSTAR TRADING SRL	Achitat saci gunoi	67.10 50 20 01 09
211	762	12.04.2022	8.796,48	BRING SOLUTIONS SRL	Achitat materiale	67.10 50 20 01 09
212	763	12.04.2022	6.392,00	DEDEMAN SRL	Achitat scaune birou	67.10 50 20 05 30
213	764	12.04.2022	2.694,16	MIDA SOFT BUSINESS SRL	Achitat obiecte inventar	67.10 50 20 05 30
214	765	12.04.2022	566,44	MIDA SOFT BUSINESS SRL	Achitat obiecte inventar	67.10 50 20 05 30
215	766	12.04.2022	4.690,94	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
216	767	12.04.2022	705	DIRECTIA DE SANATATE PUBLICA	Achitat - Analize apa chimie, microbiologie fantani apa potabila	67.10 50 20 01 09
217	768	12.04.2022	705	DIRECTIA DE SANATATE PUBLICA	Achitat - Analize apa chimie, microbiologie fantani apa potabila	67.10 50 20 01 09

218	77	12.04.2022	25.356,35	KARCHER ROMANIA SRL	Se achita - Masina de spalat cu presiune pentru parc auto	84.10 50 71 01 02
219	770	13.04.2022	5.236,00	TEHNOSTAR TRADING SRL	Achitat rechizite	67.10 50 20 01 01
220	772	13.04.2022	415,32	MIDA SOFT BUSINESS SRL	Achitat obiecte inventar	67.10 50 20 05 30
221	773	13.04.2022	4.641,00	SCALE RW ONE SRL	Achitat materiale	67.10 50 20 01 09
222	774	13.04.2022	4.200,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - piese schimb scari rulante	84.10 50 20 01 06
223	775	13.04.2022	6.707,12	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - piese schimb scari rulante	84.10 50 20 01 06
224	776	13.04.2022	26.400,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - piese schimb scari rulante	84.10 50 20 01 06
225	779	13.04.2022	2.443,17	SC NEL COM TRANZIT SRL	Achitat - Servicii dezinsectie, dezinfectie, deratizare	67.10 50 20 01 09
226	780	13.04.2022	107	SC NEL COM TRANZIT SRL	Achitat garantie - Servicii dezinsectie, dezinfectie, deratizare	67.10 50 20 01 09
227	781	13.04.2022	1.621,08	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenanta bariere electromagnetice	67.10 50 20 01 09
228	782	13.04.2022	71,1	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta bariere electromagnetice	67.10 50 20 01 09
229	783	13.04.2022	150,15	EUROSIC SYSTEMS SRL	Achitat garantie Servicii de mentenanta ceasuri digitale	67.10 50 20 01 09
230	784	13.04.2022	3.423,42	EUROSIC SYSTEMS SRL	Achitat Servicii de mentenanta ceasuri digitale	67.10 50 20 01 09
231	785	13.04.2022	1.185,03	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenanta ceasuri monumentale	67.10 50 20 01 09
232	786	13.04.2022	51,98	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta ceasuri monumentale	67.10 50 20 01 09
233	787	13.04.2022	1.000,00	BUGETUL DE STAT	Se achita despagubiri	67.10 50 59 17
234	788	13.04.2022	100	ALTE BANI	Achitat cheltuieli judiciare	67.10 50 20 30 30
235	789	13.04.2022	100	ALTE BANI	Achitat cheltuieli judiciare	67.10 50 20 30 30
236	790	13.04.2022	160	BUGETUL DE STAT	Achitat taxa timbru	67.10 50 20 30 30
237	791	18.04.2022	355	DIRECTIA DE SANATATE PUBLICA	Achitat - Analize apa chimie si microbiologie fantani apa potabila	67.10 50 20 01 09
238	792	18.04.2022	470	DIRECTIA DE SANATATE PUBLICA	Achitat - Analize apa chimie si microbiologie fantani apa potabila	67.10 50 20 01 09
239	795	18.04.2022	500	BUGETUL DE STAT	Achitat diferenta amenda ANPC	67.10 50 20 30 30
240	78	20.04.2022	6.445,57	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta taxa cota 0.5% catre ISCTB - Reabilitare sistem rutier strada	84.10 50 71 01 01
241	79	20.04.2022	352,33	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta taxa cota 0.5% catre ISCTB - Reabilitare sistem rutier strada	84.10 50 71 01 01
242	796	20.04.2022	163,98	SC VIAROM CONSTRUCT SRL	Achitat emulsie	84.10 50 20 01 09
243	797	20.04.2022	446,25	INSIDE TELECOM SRL	Achitat - Servicii de mentenanta sistem call center	84.10 50 20 01 09
244	798	20.04.2022	6.935,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - Prestari servicii - intretinere si revizie scari rulante	84.10 50 20 01 09
245	799	20.04.2022	365	SC TEHNO-INSPECT ASCENSOR SRL	Achitat garantie - Prestari servicii - intretinere si revizie scari rulante	84.10 50 20 01 09
246	80	20.04.2022	5.757,69	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta taxa cota 0.5% catre ISCTB - Reabilitare sistem rutier strada	84.10 50 71 01 01
247	800	20.04.2022	105	SC TEHNO-INSPECT ASCENSOR SRL	Achitat garantie - Prestari servicii - intretinere si revizie platforme ridicatoare	84.10 50 20 01 09
248	801	20.04.2022	1.995,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - Prestari servicii - intretinere si revizie platforme ridicatoare	84.10 50 20 01 09
249	802	20.04.2022	2.463,30	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Servicii tip cloud computing, gazduire si administrare site	84.10 50 20 01 09
250	803	20.04.2022	3.000,00	SC TOUCH HARDWARE SRL	Achitat - Servicii de intretinere si mentenanta soft parcari	84.10 50 20 01 09
251	804	20.04.2022	427,92	COMAT PROFESIONAL INVEST SRL	Achitat materiale	84.10 50 20 01 09
252	805	20.04.2022	430,3	PESTREMIR SRL	Achitat materiale	84.10 50 20 01 09

253	806	20.04.2022	1.086,00	DIAMOND ART DESIGN SRL	Achitat materiale	84.10	50	20	01	09
254	807	20.04.2022	6.550,00	DIAMOND ART DESIGN SRL	Achitat mobilier	84.10	50	20	05	30
255	808	20.04.2022	12.700,00	DIAMOND ART DESIGN SRL	Achitat mobilier	84.10	50	20	05	30
256	809	20.04.2022	8.320,00	DIAMOND ART DESIGN SRL	Achitat mobilier	84.10	50	20	05	30
257	81	20.04.2022	11.198,00	PROTEK ASTRAL SRL	Se achita - Drona fotogrammetrie-cartografie	84.10	50	71	01	03
258	810	20.04.2022	9.910,00	DIAMOND ART DESIGN SRL	Achitat mobilier	84.10	50	20	05	30
259	811	20.04.2022	1.170,39	BRING SOLUTIONS SRL	Achitat materiale curatenie	84.10	50	20	01	02
260	812	20.04.2022	380,8	MOTOUNELTE.RO SRL	Achitat piese schimb	84.10	50	20	01	06
261	813	20.04.2022	452,2	DNS BIROTICA SRL	Achitat rechizite	84.10	50	20	01	01
262	814	20.04.2022	1.168,75	ACTIV AUTO SRL	Achitat - Reparatii curente auto	84.10	50	20	02	
263	815	20.04.2022	51	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	84.10	50	20	02	
264	816	20.04.2022	49	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	84.10	50	20	02	
265	817	20.04.2022	1.111,25	ACTIV AUTO SRL	Achitat - Reparatii curente auto	84.10	50	20	02	
266	818	20.04.2022	920,33	ACTIV AUTO SRL	Achitat - Reparatii curente auto	84.10	50	20	02	
267	819	20.04.2022	40	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	84.10	50	20	02	
268	82	20.04.2022	15.036,84	MIDA SOFT BUSINESS SRL	Se achita - Multifunctional laser color	84.10	50	71	01	03
269	820	20.04.2022	44	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	84.10	50	20	02	
270	821	20.04.2022	1.005,58	ACTIV AUTO SRL	Achitat - Reparatii curente auto	84.10	50	20	02	
271	822	20.04.2022	1.150,71	ACTIV AUTO SRL	Achitat - Reparatii curente auto	84.10	50	20	02	
272	823	20.04.2022	50	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	84.10	50	20	02	
273	824	20.04.2022	62.655,00	PRIMARIA MUNICIPIULUI BUCURESTI	Achitat autorizatii zona B	84.10	50	20	01	30
274	825	20.04.2022	175.373,25	AKYLE SECURITY SRL	Achitat - Servicii paza	67.10	50	20	01	09
275	826	20.04.2022	123.826,45	AKYLE SECURITY SRL	Achitat - Servicii paza	67.10	50	20	01	09
276	827	20.04.2022	477.235,89	SC GUARD ONE SRL	Achitat - Servicii paza	67.10	50	20	01	09
277	828	20.04.2022	424.214,96	SC GUARD ONE SRL	Achitat - Servicii paza	67.10	50	20	01	09
278	83	20.04.2022	34.510,00	ACCES UTIL CONSTRUCT SRL	Se achita - Cupa incarcare materiale grele	84.10	50	71	01	02
279	830	20.04.2022	618.751,83	ARES GUARD SRL	Achitat - Servicii paza	67.10	50	20	01	09
280	831	20.04.2022	422.503,07	ARES GUARD SRL	Achitat - Servicii paza	67.10	50	20	01	09
281	832	20.04.2022	27.250,00	Ferma Elias Bondrea	Achitat material	67.10	50	20	01	30
282	833	20.04.2022	2.975,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10	50	20	12	
283	834	20.04.2022	2.975,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10	50	20	12	
284	835	20.04.2022	2.380,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10	50	20	12	
285	836	20.04.2022	2.380,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10	50	20	12	
286	837	20.04.2022	2.380,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10	50	20	12	
287	838	20.04.2022	2.380,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10	50	20	12	
288	839	20.04.2022	2.380,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10	50	20	12	
289	840	20.04.2022	2.380,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10	50	20	12	
290	841	20.04.2022	2.380,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10	50	20	12	
291	842	20.04.2022	2.380,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10	50	20	12	
292	843	20.04.2022	2.975,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10	50	20	12	
293	844	20.04.2022	3.570,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10	50	20	12	
294	845	20.04.2022	1.190,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10	50	20	12	
295	846	20.04.2022	121.591,34	SC TRANSPARENT WORKERS SRL	Achitat - Reparatii garduri metalice	67.10	50	20	02	
296	849	26.04.2022	567,51	TEHNOERG SA	Achitat piese schimb	67.10	50	20	01	06
297	850	26.04.2022	12.600,00	SC ANTHESIS INTERNATIONAL SRL	Achitat seminte	67.10	50	20	01	30
298	851	26.04.2022	4.852,82	CNCIR-SA	Achitat - Prestari servicii inspectie tehnica periodica stivuitoare	67.10	50	20	01	30

299	852	26.04.2022	1.736,37	LA FANTANA SRL	Achitat apa plata	67.10 50 20 01 30
300	853	26.04.2022	5.155,62	CN POSTA ROMANA BUCURESTI	Achitat -Servicii postale	67.10 50 20 01 08
301	854	26.04.2022	10.304,00	SC MED LIFE SA	Achitat - Servicii medicina muncii	67.10 50 20 14
302	855	26.04.2022	10.849,66	CLEAN MAX SRL	Achitat materiale curatenie	67.10 50 20 01 02
303	856	26.04.2022	650	CLEAN MAX SRL	Achitat materiale	67.10 50 20 01 09
304	857	26.04.2022	244.343,37	ALMATAR TRANS SRL	Achitat motorina	67.10 50 20 01 05
305	858	26.04.2022	204.941,46	APA NOVA BUCURESTI	Achitat - Consum apa cismele publice	67.10 50 20 01 04
306	859	26.04.2022	1.984,92	BRING SOLUTIONS SRL	Achitat obiecte de inventar	67.10 50 20 05 30
307	860	26.04.2022	999,6	Romat Magnific SRL	Achitat lacate	67.10 50 20 05 30
308	861	26.04.2022	409,84	MIDA SOFT BUSINESS SRL	Achitat materiale	67.10 50 20 01 09
309	862	26.04.2022	771,61	MIDA SOFT BUSINESS SRL	Achitat materiale	67.10 50 20 01 09
310	863	26.04.2022	8,27	MIDA SOFT BUSINESS SRL	Achitat materiale	67.10 50 20 01 09
311	864	26.04.2022	2.500,00	MIDA SOFT BUSINESS SRL	Achitat -Servicii intretinere si reparatii imprimante	67.10 50 20 01 09
312	865	26.04.2022	1.204,10	MIDA SOFT BUSINESS SRL	Achitat materiale	67.10 50 20 01 09
313	866	26.04.2022	2.006,87	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
314	869	26.04.2022	357	SC UNIVERSAL TOPOGRAPHIC SRL	Achitat - actualizare documntatie topo	67.10 50 20 01 09
315	870	26.04.2022	22.310,00	DEDEMAN SRL	Achitat mulci	67.10 50 20 01 09
316	871	26.04.2022	2.299,08	SC DUMIDET ACTIV SRL	Achitat materiale	67.10 50 20 01 09
317	872	26.04.2022	1.487,50	SC EUROTOTAL COMP SRL	Achitat - Prestari servicii analize ape uzate	67.10 50 20 01 09
318	873	26.04.2022	148,75	THETA PROFICIENCY SRL	Achitat - Servicii mica publicitate auto abandonate	67.10 50 20 01 09
319	874	26.04.2022	4.508,33	C.R.P.SECURITY PROTECTION SRL	Achitat - Servicii de mentenanta sistem monitorizare	67.10 50 20 01 09
320	875	26.04.2022	447,44	COMAT PROFESIONAL INVEST SRL	Achitat materiale	67.10 50 20 01 09
321	876	26.04.2022	492,38	SC NEL COM TRANZIT SRL	Achitat - Servicii deratizare	67.10 50 20 01 09
322	877	26.04.2022	22	SC NEL COM TRANZIT SRL	Achitat garantie - Servicii deratizare	67.10 50 20 01 09
323	878	26.04.2022	546	SC NEL COM TRANZIT SRL	Achitat garantie - Servicii deratizare	67.10 50 20 01 09
324	879	26.04.2022	12.454,75	SC NEL COM TRANZIT SRL	Achitat - Servicii deratizare trecerea	67.10 50 20 01 09
325	880	26.04.2022	15.360,08	NIKOS PROMOTION SRL	Achitat - Servicii dezinfectie	67.10 50 20 01 09
326	881	26.04.2022	674	NIKOS PROMOTION SRL	Achitat garantie - Servicii dezinfectie tarcuri caini	67.10 50 20 01 09
327	882	26.04.2022	13.363,70	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Servicii IT -administrare si management infrastructura IT	67.10 50 20 01 09
328	883	26.04.2022	2.820,00	INTOCO SRL	Achitat - Servicii informatice	67.10 50 20 01 09
329	884	26.04.2022	5.999,98	SOCIETATEA NATIONALA DE INFORMATICA	Achitat - Servicii informatice contabilitate	67.10 50 20 01 09
330	885	26.04.2022	3.213,00	SOCIETATEA NATIONALA DE INFORMATICA	Achitat - Servicii informatice program resurse umane	67.10 50 20 01 09
331	886	26.04.2022	351,05	Romat Magnific SRL	Achitat materiale	67.10 50 20 01 09
332	887	26.04.2022	11.719,95	COMEX ROM SRL	Achitat - Intretinere si igienizare toalete automate	67.10 50 20 01 09
333	888	26.04.2022	14.063,94	COMEX ROM SRL	Achitat - Intretinere si igienizare toalete automate	67.10 50 20 01 09
334	889	26.04.2022	3.043,43	COMEX ROM SRL	Achitat - Intretinere toalete mobile	67.10 50 20 01 09
335	890	26.04.2022	106.020,00	COMEX ROM SRL	Achitat - Intretinere si igienizare toalete automate	67.10 50 20 01 09
336	891	26.04.2022	4.650,00	COMEX ROM SRL	Achitat garantie - Intretinere si igienizare toalete automate	67.10 50 20 01 09
337	893	26.04.2022	503.028,42	ECO SUD SA	Achitat - Servicii depozitare deseuri	67.10 50 20 01 09
338	894	26.04.2022	5.985,87	CN POSTA ROMANA BUCURESTI	Achitat roviniete auto	67.10 50 20 01 30
339	897	28.04.2022	22.928,46	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	84.10 50 20 01 03
340	898	28.04.2022	3.322,89	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	84.10 50 20 01 03
341	899	28.04.2022	3.885,95	RCS RDS SA	Achitat abonament internet	84.10 50 20 01 08
342	900	28.04.2022	1.505,59	RCS RDS SA	Achitat - Abonament internet	67.10 50 20 01 08

343	902	28.04.2022	285,87	Orange Romania Communications SA	Achitat - Abonament telefonie fixa	67.10 50 20 01 08
344	903	28.04.2022	32.197,33	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
345	904	28.04.2022	10.855,67	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
346	905	28.04.2022	42.329,81	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
347	906	28.04.2022	14.277,94	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
348	907	28.04.2022	2.480,60	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
349	908	28.04.2022	21.420,00	SC SAMEX SRL	Achitat gradene lemni	67.10 50 20 01 09
350	164	07.04.2022	14.354,00	Alte Banci	Achitat spor conditii munca	67.10 50 10 01 05
351	165	07.04.2022	55.915,00	Alte Banci	Achitat salarii baza	67.10 50 10 01 01
352	166	07.04.2022	35.571,00	Alte Banci	Achitat salarii baza	67.10 50 10 01 01
353	168	07.04.2022	3.433,00	Alte Banci	Achitat CM fond salarii	67.10 50 10 01 30
354	169	07.04.2022	9.129,00	Alte Banci	Achitat norma hrana	67.10 50 10 01 17
355	170	07.04.2022	478	Alte Banci	Achitat CM FNUASS	67.10 50 10 01 01
356	200	07.04.2022	4.555,00	B.A.S.S.	Achitat contributia asiguratorie dde munca	67.10 50 10 03 07
357	201	07.04.2022	2.958,00		Achitat taxa fond handicap martie 2022	67.10 50 59 40
358	203	07.04.2022	51.021,00	B.A.S.S.	Achitat retineri salarii -CAS	67.10 50 10 01 01
359	204	07.04.2022	20.016,00	B.A.S.S.	Achitat retineri salarii - CASS	67.10 50 10 01 01
360	208	07.04.2022	13.302,00	Bugetul de Stat	Achitat retineri salarii - impozit	67.10 50 10 01 01
361	642	07.04.2022	9.598,30	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
362	643	07.04.2022	12.526,15	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
363	771	13.04.2022	2.510,16	DUMIDET ACTIV SRL	Achitat materiale curatenie	67.10 50 20 01 02
364	777	13.04.2022	1.309,00	C.R.P. SECURITY PROTECTION S.R.L.	Achitat f- Servicii de mentenanta sistem de supraveghere video	67.10 50 20 01 09
365	778	13.04.2022	1.962,31	C.R.P. SECURITY PROTECTION S.R.L.	Achitat - Servicii de mentenanta sistem WI- FI + acces	67.10 50 20 01 09
366	829	20.04.2022	88.447,46	GUARD ONE SRL	Achitat - Servicii paza	67.10 50 20 01 09
367	867	26.04.2022	997,42	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
368	868	26.04.2022	500,61	MIDA SOFT BUSINESS SRL	Achitat materiale	67.10 50 20 01 09
369	892	26.04.2022	464,1	GUARD ONE SRL	Achitat - Servicii de dispecerat si interventii rapide	67.10 50 20 01 09
370	895	26.04.2022	26.600,00	PLAYGROUND MIT S.R.L.	Achitat - Servicii inretinere si mentenanta echipamente	67.10 50 20 01 09
371	896	26.04.2022	1.400,00	PLAYGROUND MIT S.R.L.	Achitat garantie - Servicii inretinere si mentenanta echipamente	67.10 50 20 01 09
372	901	28.04.2022	1.599,36	RCS RDS SA	Achitat - Abonament internet, mentenanta si servicii	67.10 50 20 01 08