

ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2
Lista Ordine de Plata in perioada 01.05.2022-31.05.2022

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener	Descriere	Executie
1	84	03.05.2022	150,00	DIRECTIA CULTURA MUNICIPIUL BUCURESTI	Se achita - Taxa aviz - Statii de reincarcare vehicule electrice Primaria Sector 2	84.10 50 71 01 01
2	85	03.05.2022	458.217,12	SC BELMAR PROD SRL	Se achita - Gard metalic ornamental pe soclu beton	67.10 50 71 01 30
3	86	03.05.2022	873.785,92	SC SCADEC CONSTRUCT SRL	Se achita -Proiectare si executia lucrarilor - Reabilitare sistem rutier Strada	84.10 50 71 01 01
4	86	03.05.2022	80.163,85	SC SCADEC CONSTRUCT SRL	Se achita garantie -Proiectare si executia lucrarilor - Reabilitare sistem rutier Strada	84.10 50 71 01 01
5	913	03.05.2022	300,00	DIRECTIA DE SANATATE PUBLICA	Achitat taxa viza autorizatie fantana apa potabila	67.10 50 20 01 30
6	916	03.05.2022	101.172,40	SC SCADEC CONSTRUCT SRL	Achitat -Reparatii curente parcuri	84.10 50 20 02
7	917	03.05.2022	23.677,83	SC SCADEC CONSTRUCT SRL	Achitat - garantie reparatii curente parcuri	84.10 50 20 02
8	101	04.05.2022	715,43	CRIS GARDEN SRL	Se achita garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
9	102	04.05.2022	18.203,79	CRIS GARDEN SRL	Se achita - Executie sistem de irigat	67.10 50 71 01 30
10	87	04.05.2022	90.428,37	GECA IMPEX PM SRL	Se achita - Amenajare spatii verzi	67.10 50 71 01 30
11	88	04.05.2022	3.966,00	GECA IMPEX PM SRL	Se achita garantia de buna executie - Amenajare spatii verzi	67.10 50 71 01 30
12	89	04.05.2022	19.815,00	GECA IMPEX PM SRL	Se achita garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
13	90	04.05.2022	451.792,71	GECA IMPEX PM SRL	Se achita - Executie sistem de irigat	67.10 50 71 01 30
14	91	04.05.2022	6.500,05	CRIS GARDEN SRL	Se achita - Executie sistem de irigat	67.10 50 71 01 30
15	918	04.05.2022	156.915,92	SC SCADEC CONSTRUCT SRL	Achitat f - Reparatii curente parcuri	67.10 50 20 02
16	919	04.05.2022	4.664,80	SC GARDEN SERVICES SRL	Achitat materiale	67.10 50 20 01 09
17	92	04.05.2022	255,46	CRIS GARDEN SRL	Se achita garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
18	920	04.05.2022	1.190,00	Dentaluk3 Invest Trading SRL	Achitat materiale	67.10 50 20 01 09
19	921	04.05.2022	51.915,69	Dentaluk3 Invest Trading SRL	Achitat materiale	67.10 50 20 01 09
20	922	04.05.2022	17.579,32	Dentaluk3 Invest Trading SRL	Achitat materiale	67.10 50 20 01 09
21	923	04.05.2022	87.328,15	Dentaluk3 Invest Trading SRL	Achitat materiale	67.10 50 20 01 09
22	924	04.05.2022	33.320,00	Dentaluk3 Invest Trading SRL	Achitat materiale	67.10 50 20 01 09
23	925	04.05.2022	817,00	MAXIM SERVCOMEX INTERMED SRL	Achitat - Anunt publicitate resurse umane	67.10 50 20 01 09
24	926	04.05.2022	316,60	MONITORUL OFICIAL SA	Achitat - Anunt publicitate resurse umane	67.10 50 20 01 09
25	927	04.05.2022	3.867,50	CENTRUL DE CALCUL SA	Achitat Certificat digital calificat	67.10 50 20 01 09
26	928	04.05.2022	1.200,00	TRANSPORTURI AUTO TEI SRL	Achitat ITP auto	67.10 50 20 01 09
27	929	04.05.2022	1.428,00	AQUAJET SRL	Achitat - Mentenanta sistem de pompare pt. irigare	67.10 50 20 01 09
28	93	04.05.2022	126,72	CRIS GARDEN SRL	Se achita garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
29	932	04.05.2022	2.741,74	TEHNOPREST 2001 SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
30	933	04.05.2022	2.386,15	TEHNOPREST 2001 SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
31	934	04.05.2022	5.846,46	TEHNOPREST 2001 SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
32	935	04.05.2022	4.794,00	IMPANSAN SRL	Achitat scaune birou	67.10 50 20 05 30
33	936	04.05.2022	699,00	IMPANSAN SRL	Achitat scaune birou	67.10 50 20 05 30
34	938	04.05.2022	357,00	IVASCO SRL	Achitat obiecte inventar	67.10 50 20 05 30
35	939	04.05.2022	176,72	SC VIAROM CONSTRUCT SRL	Achitat emulsie bituminoasa	84.10 50 20 01 09
36	94	04.05.2022	3.224,44	CRIS GARDEN SRL	Se achita - Executie sistem de irigat Scuar	67.10 50 71 01 30
37	940	04.05.2022	114,48	SC VIAROM CONSTRUCT SRL	Achitat emulsie bituminoasa	84.10 50 20 01 09
38	941	04.05.2022	262,99	SC VIAROM CONSTRUCT SRL	Achitat emulsie bituminoasa	84.10 50 20 01 09

39	942	04.05.2022	1.735,02	SC VIAROM CONSTRUCT SRL	Achitat emulsie bituminoasa	84.10 50 20 01 09
40	943	04.05.2022	1.200,00	Dentaluk3 Invest Trading SRL	Achitat materiale	84.10 50 20 01 09
41	944	04.05.2022	2.864,47	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	84.10 50 20 02
42	945	04.05.2022	126,00	ACTIV AUTO SRL	Achitat garantie - Reparatie curenta auto	84.10 50 20 02
43	946	04.05.2022	71,00	ACTIV AUTO SRL	Achitat garantie - Reparatie curenta auto	84.10 50 20 02
44	947	04.05.2022	1.614,64	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	84.10 50 20 02
45	948	04.05.2022	1.329,54	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	84.10 50 20 02
46	949	04.05.2022	58,00	ACTIV AUTO SRL	Achitat garantie - Reparatie curenta auto	84.10 50 20 02
47	95	04.05.2022	465.786,00	CRIS GARDEN SRL	Se achita - Executie sistem de irigat	67.10 50 71 01 30
48	950	04.05.2022	110,00	ACTIV AUTO SRL	Achitat garantie - Reparatie curenta auto	84.10 50 20 02
49	951	04.05.2022	2.516,33	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	84.10 50 20 02
50	952	04.05.2022	1.031,95	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	84.10 50 20 02
51	953	04.05.2022	45,00	ACTIV AUTO SRL	Achitat garantie - Reparatie curenta auto	84.10 50 20 02
52	954	04.05.2022	22.550,00	ALLIANZ TIRIAC ASIGURARI SA	Achitat asigurari RCA	84.10 50 20 01 30
53	955	04.05.2022	1.799,99	SC PREMIUM ANVELOPE SERVICE - ROTI SRL	Achitat anvelope	84.10 50 20 01 06
54	956	04.05.2022	5.347,86	BRING SOLUTIONS SRL	Achitat anvelope	84.10 50 20 01 06
55	957	04.05.2022	5.950,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
56	958	04.05.2022	827,05	STECO IMPEX SRL	Achitat - Reparatie curenta utilaj	84.10 50 20 02
57	959	04.05.2022	3.199,30	CLEAN MAX SRL	Achitat materiale curatenie	67.10 50 20 01 02
58	96	04.05.2022	18.306,00	CRIS GARDEN SRL	Se achita garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
59	960	04.05.2022	2.477,65	Primaria Sector 2	Se vireaza la PS 2 in cont anii precedenti cval. energie electrica	67.10 50 20 01 03
60	97	04.05.2022	399,74	CRIS GARDEN SRL	Se achita garantia de buna executie - Amenajare spatii verzi	67.10 50 71 01 30
61	97	04.05.2022	3.380,13	CRIS GARDEN SRL	Se achita garantia de buna executie - Amenajare spatii verzi	67.10 50 71 01 30
62	97	04.05.2022	1.051,78	CRIS GARDEN SRL	Se achita garantia de buna executie - Amenajare spatii verzi	67.10 50 71 01 30
63	97	04.05.2022	4.666,86	CRIS GARDEN SRL	Se achita garantia de buna executie - Amenajare spatii verzi	67.10 50 71 01 30
64	98	04.05.2022	118.745,66	CRIS GARDEN SRL	Se achita - Amenajare spatii verzi	67.10 50 71 01 30
65	98	04.05.2022	26.761,98	CRIS GARDEN SRL	Se achita - Amenajare spatii verzi	67.10 50 71 01 30
66	98	04.05.2022	86.005,53	CRIS GARDEN SRL	Se achita - Amenajare spatii verzi	67.10 50 71 01 30
67	98	04.05.2022	10.171,03	CRIS GARDEN SRL	Se achita - Amenajare spatii verzi	67.10 50 71 01 30
68	99	04.05.2022	160.095,73	CRIS GARDEN SRL	Se achita garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
69	99	04.05.2022	6.291,97	CRIS GARDEN SRL	Se achita garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
70	103	05.05.2022	7.300,00	SC WUNDER HAFF SRL	Se achita - Picamer mare	84.10 50 71 01 02
71	104	05.05.2022	28.112,04	SC RO-VERDE LANDSCAPING SRL	Se achita - Executie sistem de irigat	67.10 50 71 01 30
72	105	05.05.2022	1.233,00	SC RO-VERDE LANDSCAPING SRL	Se achita garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
73	106	05.05.2022	1.012,00	SC RO-VERDE LANDSCAPING SRL	Se achita garantia de buna executie - Amenajare spatii verzi	67.10 50 71 01 30
74	106	05.05.2022	222,00	SC RO-VERDE LANDSCAPING SRL	Se achita garantia de buna executie - Amenajare spatii verzi	67.10 50 71 01 30
75	107	05.05.2022	5.063,39	SC RO-VERDE LANDSCAPING SRL	Se achita - Amenajare spatii verzi	67.10 50 71 01 30
76	107	05.05.2022	23.065,86	SC RO-VERDE LANDSCAPING SRL	Se achita - Amenajare spatii verzi	67.10 50 71 01 30
77	962	05.05.2022	48.444,07	SC PRO COPY SRL	Achitat rechizite	67.10 50 20 01 01
78	963	05.05.2022	611,00	SC PRO COPY SRL	Achitat obiecte inventar	67.10 50 20 05 30
79	964	05.05.2022	559,30	SC SECURITY SERVICE&COMMUNICATIONS SRL	Achitat - Mentananta lunara sistem control acces	67.10 50 20 01 09
80	965	05.05.2022	16.688,54	Dentaluk3 Invest Trading SRL	Achitat materiale	67.10 50 20 01 09
81	966	05.05.2022	15.321,60	AQUAJET SRL	Achitat - Lucrari de punere in functiune fantani apa potabila	67.10 50 20 01 09
82	967	05.05.2022	672,00	AQUAJET SRL	Achitat garantie - Lucrari de punere in functiune fantani apa potabila	67.10 50 20 01 09
83	968	05.05.2022	12.790,07	COMAT PROFESIONAL INVEST SRL	Achitat materiale	67.10 50 20 01 09
84	969	05.05.2022	7.209,02	COMAT PROFESIONAL INVEST SRL	Achitat materiale	67.10 50 20 01 09
85	970	05.05.2022	1.017,45	SC DUMIDET ACTIV SRL	Achitat materiale	67.10 50 20 01 09
86	971	05.05.2022	769,74	DEDEMAN SRL	Achitat materiale	67.10 50 20 01 09
87	972	05.05.2022	799,00	DEDEMAN SRL	Achitat obiecte inventar	67.10 50 20 05 30

88	973	05.05.2022	2.284,77	SC GUARD ONE SRL	Achitat suplimentare sistem video	67.10 50 20 05 30
89	974	05.05.2022	928,20	TEHNOSTAR TRADING SRL	Achitat piese schimb	67.10 50 20 01 06
90	975	05.05.2022	1.392,30	TEHNOSTAR TRADING SRL	Achitat piese schimb	67.10 50 20 01 06
91	976	05.05.2022	12.693,05	GARDEN CENTER GRUP SRL	Achitat material dendrologic	67.10 50 20 01 30
92	977	05.05.2022	18.802,50	GARDEN CENTER GRUP SRL	Achitat material dendrologic	67.10 50 20 01 30
93	978	05.05.2022	7.575,50	GARDEN CENTER GRUP SRL	Achitat material dendrologic	67.10 50 20 01 30
94	979	05.05.2022	6.034,24	GARDEN CENTER GRUP SRL	Achitat material dendrologic	67.10 50 20 01 30
95	981	05.05.2022	100,00	DIRECTIA DE SANATATE PUBLICA	Taxa viza autorizatie fantani apa potabila	67.10 50 20 01 30
96	982	05.05.2022	100,00	DIRECTIA DE SANATATE PUBLICA	Taxa viza autorizatie fantani apa potabila	67.10 50 20 01 30
97	107	06.05.2022	431.075,20	SC RO-VERDE LANDSCAPING SRL	Se achita - Executie sistem de irigat	67.10 50 71 01 30
98	108	06.05.2022	18.907,00	SC RO-VERDE LANDSCAPING SRL	Se achita garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
99	257	09.05.2022	9.983,00	B.A.S.S.	Achitat contributia asig. de munca	84.10 50 10 03 07
100	258	09.05.2022	4.296,00	BUGETUL DE STAT	Achitat taxa fond handicap	84.10 50 59 40
101	259	09.05.2022	110.544,00	B.A.S.S.	Achitat retineri salarii - CAS	84.10 50 10 01 01
102	260	09.05.2022	44.213,00	B.A.S.S.	Achitat retineri salarii - CASS	84.10 50 10 01 01
103	261	09.05.2022	28.293,00	BUGETUL DE STAT	Achitat retineri salarii - impozit	84.10 50 10 01 01
104	262	09.05.2022	117,00	BUGETUL DE STAT	Achitat retineri CM fond salarii - impozit	84.10 50 10 01 30
105	263	09.05.2022	389,00	B.A.S.S.	Achitat retineri CM fond salarii - CAS	84.10 50 10 01 30
106	264	09.05.2022	7.660,00	ALTE BANCI	Achitat retineri salarii poprii	84.10 50 10 01 01
107	279	09.05.2022	112.532,00	ALTE BANCI	Achitat salarii baza	84.10 50 10 01 01
108	280	09.05.2022	18.082,00	ALTE BANCI	Achitat spor conditii munca salarii	84.10 50 10 01 05
109	281	09.05.2022	11.613,00	ALTE BANCI	Achitat norma hrana salarii	84.10 50 10 01 17
110	282	09.05.2022	1.050,00	ALTE BANCI	Achitat CM fond salarii	84.10 50 10 01 30
111	283	09.05.2022	72.764,00	ALTE BANCI	Achitat salarii baza	84.10 50 10 01 01
112	284	09.05.2022	12.049,00	ALTE BANCI	Achitat spor conditii munca salarii	84.10 50 10 01 05
113	285	09.05.2022	6.192,00	ALTE BANCI	Achitat norma hrana salarii	84.10 50 10 01 17
114	286	09.05.2022	3.691,00	ALTE BANCI	Achitat salarii baza	84.10 50 10 01 01
115	287	09.05.2022	2.797,00	ALTE BANCI	Achitat salarii baza	84.10 50 10 01 01
116	288	09.05.2022	441,00	ALTE BANCI	Achitat spor conditii salarii	84.10 50 10 01 05
117	289	09.05.2022	469,00	ALTE BANCI	Achitat spor conditii salarii	84.10 50 10 01 05
118	290	09.05.2022	329,00	ALTE BANCI	Achitat norma hrana salarii	84.10 50 10 01 17
119	291	09.05.2022	347,00	B.A.S.S.	Achitat indemnizatie hrana salarii	84.10 50 10 01 17
120	292	09.05.2022	29.067,00	B.A.S.S.	Achitat contributia asig. de munca	67.10 50 10 03 07
121	293	09.05.2022	13.098,00	BUGETUL DE STAT	Achitat fond handicap	67.10 50 59 40
122	294	09.05.2022	321.448,00	B.A.S.S.	Achitat retineri salarii CAS	67.10 50 10 01 01
123	295	09.05.2022	128.569,00	B.A.S.S.	Achitat retineri salarii - CASS	67.10 50 10 01 01
124	296	09.05.2022	82.447,00	BUGETUL DE STAT	Achitat retineri salarii - impozit	67.10 50 10 01 01
125	297	09.05.2022	462,00	BUGETUL DE STAT	Achitat retineri salarii - impozit	67.10 50 10 01 30
126	298	09.05.2022	1.174,00	BUGETUL DE STAT	Achitat retineri CM FNUASS - impozit	67.10 50 10 01 01
127	299	09.05.2022	1.542,00	B.A.S.S.	Achitat retineri CM fond salarii - CAS	67.10 50 10 01 30
128	300	09.05.2022	3.024,00	B.A.S.S.	Achitat retineri CM Fnuass - CAS	67.10 50 10 01 01
129	302	09.05.2022	5.557,00	ALTE BANCI	Achitat retineri salarii - poprii	67.10 50 10 01 01
130	313	09.05.2022	358.474,00	B.C.R.	Achitat salarii	67.10 50 10 01 01
131	313-1	09.05.2022	4.198,00	B.A.S.S.	Se inreg. plata CM FNUASS (retineri)	67.10 50 10 01 01
132	314	09.05.2022	48.811,00	ALTE BANCI	Achitat spor conditii salarii	67.10 50 10 01 05
133	315	09.05.2022	35.405,00	ALTE BANCI	Achitat indemnizatii salarii	67.10 50 10 01 17
134	316	09.05.2022	4.159,00	ALTE BANCI	Achitat CM fond salarii	67.10 50 10 01 30
135	317	09.05.2022	5.946,00	ALTE BANCI	Achitat CM FNUASS	67.10 50 10 01 01
136	318	09.05.2022	215.157,00	ALTE BANCI	Achitat salarii baza	67.10 50 10 01 01
137	319	09.05.2022	30.750,00	ALTE BANCI	Achitat spor conditii salarii	67.10 50 10 01 05

138	320	09.05.2022	16.261,00	ALTE BANCI	Achitat norma hrana salarii	67.10 50 10 01 17
139	321	09.05.2022	1.151,00	ALTE BANCI	Achitat CM Fnuass	67.10 50 10 01 01
140	322	09.05.2022	8.367,00	ALTE BANCI	Achitat salarii baza	67.10 50 10 01 01
141	323	09.05.2022	7.286,00	ALTE BANCI	Achitat salarii baza	67.10 50 10 01 01
142	324	09.05.2022	5.359,00	ALTE BANCI	Achitat salarii baza	67.10 50 10 01 01
143	325	09.05.2022	2.220,00	ALTE BANCI	Achitat salarii salarii baza	67.10 50 10 01 01
144	326	09.05.2022	2.652,00	ALTE BANCI	Achitat salarii baza	67.10 50 10 01 01
145	327	09.05.2022	2.006,00	ALTE BANCI	Achitat salarii baza	67.10 50 10 01 01
146	328	09.05.2022	2.568,00	ALTE BANCI	Achitat salarii baza	67.10 50 10 01 01
147	330	09.05.2022	1.238,00	ALTE BANCI	Achitat spor conditii salarii	67.10 50 10 01 05
148	331	09.05.2022	1.184,00	ALTE BANCI	Achitat spor conditii salarii	67.10 50 10 01 05
149	332	09.05.2022	877,00	ALTE BANCI	Achitat spor conditii salarii	67.10 50 10 01 05
150	333	09.05.2022	284,00	ALTE BANCI	Achitat spor conditii salarii	67.10 50 10 01 05
151	334	09.05.2022	446,00	ALTE BANCI	Achitat spor conditii salarii	67.10 50 10 01 05
152	335	09.05.2022	343,00	ALTE BANCI	Achitat spor conditii salarii	67.10 50 10 01 05
153	336	09.05.2022	432,00	ALTE BANCI	Achitat spor conditii salarii	67.10 50 10 01 05
154	337	09.05.2022	310,00	ALTE BANCI	Achitat indemnizatii hrana salarii	67.10 50 10 01 17
155	338	09.05.2022	347,00	ALTE BANCI	Achitat norma hrana salarii	67.10 50 10 01 17
156	339	09.05.2022	347,00	ALTE BANCI	Achitat norma hrana salarii	67.10 50 10 01 17
157	340	09.05.2022	274,00	ALTE BANCI	Achitat indemnizatii salarii	67.10 50 10 01 17
158	341	09.05.2022	347,00	ALTE BANCI	Achitat indemnizatie hrana	67.10 50 10 01 17
159	342	09.05.2022	347,00	ALTE BANCI	Achitat indemnizatii hrana salarii	67.10 50 10 01 17
160	343	09.05.2022	347,00	ALTE BANCI	Achitat indemnizatie salarii	67.10 50 10 01 17
161	983	09.05.2022	315,00	DIRECTIA DE SANATATE PUBLICA	Achitat - Analiza apa chimie si microbiologie fantana apa potabila	67.10 50 20 01 09
162	984	09.05.2022	6.411,96	CN POSTA ROMANA BUCURESTI	Achitat roviniete auto	67.10 50 20 01 30
163	109	10.05.2022	14.865,60	SC RO-VERDE LANDSCAPING SRL	Se achita - Amenajare spatii verzi	67.10 50 71 01 30
164	110	10.05.2022	652,00	SC RO-VERDE LANDSCAPING SRL	Se achita garantia de buna executie - Amenajare spatii verzi	67.10 50 71 01 30
165	111	10.05.2022	1,57	ALPENSIDE SRL	Se achita -Proiectare si executia lucrarilor - Reabilitare sistem rutier alee	84.10 50 71 01 01
166	986	10.05.2022	268,08	INSPECTORATUL DE STAT IN CONSTRUCTII BUCURESTI - INVESTITII	Se achita dif. cota 0,7 sistem rutier strada	84.10 50 20 01 09
167	329	11.05.2022	2.616,00	ALTE BANCI	Achitat salarii baza	67.10 50 10 01 01
168	344	11.05.2022	796,00	ALTE BANCI	Achitat CM FNUASS	67.10 50 10 01 01
169	987	11.05.2022	15.264,75	VODAFONE SA	Achitat - Abonament telefonie mobila	67.10 50 20 01 08
170	988	11.05.2022	1.250,00	SC RO-VERDE LANDSCAPING SRL	Se achita la PMB amenda DGPLCMB	67.10 50 20 30 30
171	989	13.05.2022	97,58	BEJ IVAN TRAIAN DANIEL	Achitat - Cheltuieli copii xerox	67.10 50 20 01 09
172	990	13.05.2022	119,00	BEJ NACU CRISTIAN ANDREI	Achitat - Cval. Notificare dosar executare	67.10 50 20 12
173	991	13.05.2022	119,00	BEJ NACU CRISTIAN ANDREI	Achitat - Cval. Notificare dosar executare	67.10 50 20 12
174	992	13.05.2022	137,93	INSPECTORATUL DE STAT IN CONSTRUCTII BUCURESTI - INVESTITII	Achitat dif.cota 0,1 strada	84.10 50 20 01 09
175	993	13.05.2022	225.475,94	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere spatii verzi	67.10 50 20 01 09
176	994	13.05.2022	9.889,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - intretinere spatii verzi	67.10 50 20 01 09
177	995	13.05.2022	31.855,37	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii toaletari si defriasari arbori	67.10 50 20 01 09
178	996	13.05.2022	1.397,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii toaletari si defriasari arbori	67.10 50 20 01 09
179	997	13.05.2022	227.728,24	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere spatii verzi	67.10 50 20 01 09
180	998	13.05.2022	9.988,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii intretinere spatii verzi	67.10 50 20 01 09
181	1000	16.05.2022	303,16	CRIS GARDEN SRL	Achitat garantie - Servicii extragere radacini	67.10 50 20 01 09
182	1001	16.05.2022	9.127,09	CRIS GARDEN SRL	Achitat garantie - Servicii intretinere spatii verz	67.10 50 20 01 09
183	1002	16.05.2022	232.233,77	CRIS GARDEN SRL	Achitat - Servicii intretinere spatii verzi	67.10 50 20 01 09

184	1003	16.05.2022	8.133,23	CRIS GARDEN SRL	Achitat garantie - Servicii intretinere spatii verzi	67.10 50 20 01 09
185	1004	16.05.2022	206.945,57	CRIS GARDEN SRL	Achitat - Servicii intretinere spatii verzi	67.10 50 20 01 09
186	1005	16.05.2022	14.498,17	GECA IMPEX SRL	Achitat - Servicii toaletari si defriarari arbori	67.10 50 20 01 09
187	1006	16.05.2022	636,00	GECA IMPEX SRL	Achitat garantie- Servicii toaletari si defriarari arbori	67.10 50 20 01 09
188	1007	16.05.2022	9.415,00	GECA IMPEX SRL	Achitat garantie - Servicii intretinere spatii verzi	67.10 50 20 01 09
189	1008	16.05.2022	214.662,36	GECA IMPEX SRL	Achitat - Servicii intretinere spatii verzi	67.10 50 20 01 09
190	1009	16.05.2022	150,00	CENTRUL DE CALCUL SA	Achitat - Certrificat digital	67.10 50 20 01 09
191	1010	16.05.2022	535,50	IVASCO SRL	Achitat obiecte inventar	67.10 50 20 05 30
192	1013	16.05.2022	4.508,33	C.R.P.SECURITY PROTECTION SRL	Achitat - Servicii de mentenanta sisteme supraveghere video	67.10 50 20 01 09
193	1014	16.05.2022	1.621,08	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenanta bariere electromagnetice	67.10 50 20 01 09
194	1015	16.05.2022	71,10	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta bariere electromagnetice	67.10 50 20 01 09
195	1016	16.05.2022	150,15	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta ceasuri digitale	67.10 50 20 01 09
196	1017	16.05.2022	3.423,42	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenanta ceasuri digitale	67.10 50 20 01 09
197	1018	16.05.2022	1.185,03	EUROSIC SYSTEMS SRL	Achitat- Servicii de mentenanta ceasuri monumentale	67.10 50 20 01 09
198	1019	16.05.2022	51,98	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta ceasuri monumentale	67.10 50 20 01 09
199	1020	16.05.2022	833,00	EUROSIC SYSTEMS SRL	Achitat - Prestari servicii -telecomenzi bariere electromagneteice	67.10 50 20 01 09
200	1021	16.05.2022	502,24	DEDEMAN SRL	Achitat materiale	67.10 50 20 01 09
201	1022	16.05.2022	1.487,50	SC EUROTOTAL COMP SRL	Achitat - Analize ape uzate	67.10 50 20 01 09
202	1023	16.05.2022	4.910,00	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
203	1024	16.05.2022	1.232,84	COMAT PROFESIONAL INVEST SRL	Achitat materiale	67.10 50 20 01 09
204	1025	16.05.2022	18,90	ROMSTAL IMEX SRL	Achitat materiale	67.10 50 20 01 09
205	1026	16.05.2022	75,59	ROMSTAL IMEX SRL	Achitat materiale	67.10 50 20 01 09
206	1027	16.05.2022	56,69	ROMSTAL IMEX SRL	Achitat materiale	67.10 50 20 01 09
207	1028	16.05.2022	37,79	ROMSTAL IMEX SRL	Achitat materiale	67.10 50 20 01 09
208	1029	16.05.2022	38,08	SC SECURITY SERVICE&COMMUNICATIONS SRL	Achitat - Servicii de personalizare card proximitate + cartela	67.10 50 20 01 09
209	1030	16.05.2022	19,04	SC SECURITY SERVICE&COMMUNICATIONS SRL	Achitat - Servicii de personalizare card proximitate + cartela	67.10 50 20 01 09
210	1031	16.05.2022	2.443,17	SC NEL COM TRANZIT SRL	Achitat - Servicii dezinsectie, deratizare, dezinfectie	67.10 50 20 01 09
211	1032	16.05.2022	107,00	SC NEL COM TRANZIT SRL	Achitat garantie - Servicii dezinsectie, deratizare, dezinfectie	67.10 50 20 01 09
212	1033	16.05.2022	5.999,98	SOCIETATEA NATIONALA DE INFORMATICA	Achitat - Servicii informatice soft contabilitate	67.10 50 20 01 09
213	1034	16.05.2022	2.456,16	COMPANIA INFORMATICA NEAMT	Achitat - Abonament Lex Expert	67.10 50 20 01 09
214	1035	16.05.2022	28.894,96	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii extragere radacini	67.10 50 20 01 09
215	1036	16.05.2022	17.045,50	CRIS GARDEN SRL	Achitat - Servicii toaletari si defriarari arbori	67.10 50 20 01 09
216	1037	16.05.2022	669,91	CRIS GARDEN SRL	Achitat garantie - Servicii toaletari si defriarari arbori	67.10 50 20 01 09
217	1038	16.05.2022	487,90	COMAT PROFESIONAL INVEST SRL	Achitat contoare apa	67.10 50 20 05 30
218	1039	16.05.2022	1.040,06	GLOBAL NETWORK SRL	Achitat scaune birou	67.10 50 20 05 30
219	1040	16.05.2022	6.188,00	STING PREVENT SRL	Achitat stingatoare	67.10 50 20 05 30
220	1041	16.05.2022	10.336,00	SC MED LIFE SA	Achitat - Servicii medicina muncii	67.10 50 20 14
221	997	16.05.2022	10.188,08	Primaria Sector 2	Virat la PS 2 venituri din valorificare deseuri fier vech	67.10 50 20 01 09
222	998	16.05.2022	125,00	DIRECTIA DE SANATATE PUBLICA	Achitat - Analize apa chimie si microbiologie fantani apa potabila	67.10 50 20 01 09
223	999	16.05.2022	7.713,75	CRIS GARDEN SRL	Achitat - Servicii extragere radacini	67.10 50 20 01 09
224	1042	17.05.2022	1.999,91	Dentaluk3 Invest Trading SRL	Achitat materiale	84.10 50 20 01 09
225	1043	17.05.2022	1.200,00	Dentaluk3 Invest Trading SRL	Achitat materiale	84.10 50 20 01 09
226	1044	17.05.2022	32.784,50	SC D&V PRODUCTION SRL	Achitat produse balastiere	84.10 50 20 01 09
227	1045	17.05.2022	136.136,00	SC D&V PRODUCTION SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
228	1046	17.05.2022	24.847,20	SC D&V PRODUCTION SRL	Achitat piatra sparta	84.10 50 20 01 09
229	1047	17.05.2022	2.726,26	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01
230	1048	17.05.2022	1.685,04	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01

231	1049	17.05.2022	10.710,00	SC AATC MARKETING SUPORT SRL	Achitat - Servicii consultanta achizitii publice	84.10 50 20 12
232	1050	17.05.2022	1.161,44	ACCES UTIL CONSTRUCT SRL	Achitat piese auto	84.10 50 20 01 06
233	1051	17.05.2022	109.687,49	OMV PETROM MARKETING SRL	Achitat BCV-uri	84.10 50 20 01 05
234	1052	17.05.2022	3.493,38	SC WUNDER HAFF SRL	Achitat scule	84.10 50 20 05 30
235	1053	17.05.2022	14.575,00	DIAMOND ART DESIGN SRL	Achitat mobilier	84.10 50 20 05 30
236	1054	17.05.2022	3.280,00	DIAMOND ART DESIGN SRL	Achitat mobilier	84.10 50 20 05 30
237	1055	17.05.2022	1.995,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - Servicii de intretinere si revizie platforme autoridicatoare	84.10 50 20 01 09
238	1056	17.05.2022	105,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat garantie - Servicii de intretinere si revizie platforme autoridicatoare	84.10 50 20 01 09
239	1057	17.05.2022	365,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat garantie - Servicii de intretinere si revizie scari rulante	84.10 50 20 01 09
240	1058	17.05.2022	6.935,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - Servicii de intretinere si revizie scari rulante	84.10 50 20 01 09
241	1059	17.05.2022	3.000,00	SC TOUCH HARDWARE SRL	Achitat - Servicii de intretinere si mentenanta soft parcar	84.10 50 20 01 09
242	1060	17.05.2022	14.364,00	AQUAJET SRL	Achitat - Lucrari de intretinere fantani apa potabila	67.10 50 20 01 09
243	1061	17.05.2022	630,00	AQUAJET SRL	Achitat garantie - Lucrari de intretinere fantani apa potabila	67.10 50 20 01 09
244	1062	17.05.2022	375,45	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
245	1063	17.05.2022	1.678,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
246	1064	17.05.2022	1.402,29	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
247	1065	17.05.2022	502,11	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
248	1066	17.05.2022	180,94	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
249	1067	17.05.2022	36,19	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
250	1068	17.05.2022	2.252,70	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
251	1069	17.05.2022	126,66	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
252	1070	17.05.2022	99,51	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
253	1072	17.05.2022	529,25	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
254	1073	17.05.2022	149,28	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
255	1074	17.05.2022	253,32	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
256	1075	17.05.2022	149,28	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
257	1076	17.05.2022	836,85	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
258	1077	17.05.2022	330,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
259	1078	17.05.2022	140,23	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
260	1079	17.05.2022	4,52	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
261	1080	17.05.2022	54,28	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
262	1081	17.05.2022	429,73	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
263	1082	17.05.2022	99,52	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
264	1083	17.05.2022	117,61	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
265	1084	17.05.2022	370,93	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
266	1085	17.05.2022	4,52	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
267	1086	17.05.2022	45,24	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
268	1087	17.05.2022	4,52	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
269	1088	17.05.2022	140,23	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
270	1089	17.05.2022	49,76	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
271	1090	17.05.2022	289,50	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
272	1091	17.05.2022	76,90	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
273	1092	17.05.2022	1.366,10	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
274	1093	17.05.2022	162,85	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
275	1094	17.05.2022	4.858,82	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
276	1095	17.05.2022	9,79	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
277	1096	17.05.2022	72,38	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
278	1097	17.05.2022	18,20	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

279	1098	17.05.2022	66,35	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
280	1099	17.05.2022	619,72	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
281	1100	17.05.2022	21,54	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
282	1101	17.05.2022	13,57	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
283	1102	17.05.2022	99,52	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
284	1103	17.05.2022	330,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
285	1104	17.05.2022	1.389,89	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
286	1105	17.05.2022	9,05	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
287	1106	17.05.2022	445,85	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
288	1107	17.05.2022	1.770,74	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
289	1108	17.05.2022	1.583,81	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
290	1109	17.05.2022	658,09	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
291	1110	17.05.2022	961,65	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
292	1111	17.05.2022	120,15	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
293	1112	17.05.2022	388,88	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
294	1113	17.05.2022	416,16	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
295	1114	17.05.2022	50,00	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
296	1115	17.05.2022	20,26	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
297	1116	17.05.2022	1.225,87	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
298	1117	17.05.2022	189,99	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
299	1118	17.05.2022	384,50	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
300	1119	17.05.2022	266,89	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
301	112	17.05.2022	942,74	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% catre ISCTB - Reabilitare sistem rutier Strada	84.10 50 71 01 01
302	1120	17.05.2022	309,43	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
303	1121	17.05.2022	189,99	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
304	1122	17.05.2022	4,52	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
305	113	17.05.2022	2.356,84	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 50% din 0,5% catre ISCTB - Reabilitare sistem rutier Strada	84.10 50 71 01 01
306	114	17.05.2022	12.408,13	BRING SOLUTIONS SRL	Se achita - Generator	84.10 50 71 01 02
307	115	17.05.2022	3.476,25	SC WUNDER HAFF SRL	Se achita - Flex cu panza mare cu acumulatori	84.10 50 71 01 02
308	116	17.05.2022	392.917,26	DANUBE TOTAL GROUP SRL	Se achita - Reabilitare sistem rutier Strada	84.10 50 71 01 01
309	117	17.05.2022	34.088,71	DANUBE TOTAL GROUP SRL	Se achita garantia de buna executie -Proiectare si executia lucrarilor	84.10 50 71 01 01
310	1123	20.05.2022	446,25	INSIDE TELECOM SRL	Achitat - Prestari servicii sistem call center	84.10 50 20 01 09
311	1124	20.05.2022	2.463,30	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Servicii tip cloud computing , gazduire si administrare site	84.10 50 20 01 09
312	1125	20.05.2022	8.000,00	SMART TRAFFIC S.R.L.	Achitat - Prestari servicii asistenta tehnica specializata	84.10 50 20 01 09
313	1126	20.05.2022	85.023,69	AKYLE SECURITY SRL	Achitat - Servicii paza	67.10 50 20 01 09
314	1127	20.05.2022	28.608,75	AGROMECC STEFANESTI SA	Achitat - Reparatii curente auto	84.10 50 20 02
315	1128	20.05.2022	4.935,33	AGROMECC STEFANESTI SA	Achitat - Reparatii curente tocatore crengi	84.10 50 20 02
316	1131	20.05.2022	461.924,01	SC GUARD ONE SRL	Achitat - Servicii paza	67.10 50 20 01 09
317	1132	20.05.2022	410.567,42	SC GUARD ONE SRL	Achitat - Servicii paza	67.10 50 20 01 09
318	1133	20.05.2022	323.292,50	SC TRANSPARENT WORKERS SRL	Achitat - lucrari de reparatii curente	67.10 50 20 02
319	1134	20.05.2022	85.594,32	AKYLE SECURITY SRL	Achitat - Servicii paza	67.10 50 20 01 09
320	1135	20.05.2022	493.784,48	ARES GUARD SRL	Achitat - Servicii paza	67.10 50 20 01 09
321	1136	20.05.2022	631.686,08	ARES GUARD SRL	Achitat - Servicii paza	67.10 50 20 01 09
322	119	20.05.2022	211,22	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0,1% catre ISCTB - Reabilitare sistem rutier Alee	84.10 50 71 01 01

323	120	20.05.2022	528,06	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 50% din 0.5% catre ISCTB - Reabilitare sistem rutier Alee	84.10 50 71 01 01
324	121	20.05.2022	323,90	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% catre ISCTB - Reabilitare sistem rutier Alee	84.10 50 71 01 01
325	122	20.05.2022	809,75	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 50% din 0,5% catre ISCTB - Reabilitare sistem rutier Alee	84.10 50 71 01 01
326	123	20.05.2022	883,97	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% catre ISCTB - Reabilitare sistem rutier Alee	84.10 50 71 01 01
327	124	20.05.2022	2.209,93	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 50% din 0.5% catre ISCTB - Reabilitare sistem rutier Alee	84.10 50 71 01 01
328	125	20.05.2022	5.523,07	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se inregistreaza - Diferenta taxa cota 0.5% catre ISCTB - Reabilitare sistem rutier Sosea	84.10 50 71 01 01
329	1126	23.05.2022	62.655,00	PRIMARIA MUNICIPIULUI BUCURESTI	Achitat fact. autorizatii zona B	84.10 50 20 01 30
330	1137	23.05.2022	501,00	Enel Energie Muntenia	Achitat consum energie electrica	67.10 50 20 01 03
331	1138	23.05.2022	593,75	Enel Energie Muntenia	Achitat consum energie electrica	67.10 50 20 01 03
332	1139	23.05.2022	441,14	Enel Energie Muntenia	Achitat consum energie electrica	67.10 50 20 01 03
333	1140	23.05.2022	1.618,38	Enel Energie Muntenia	Achitat consum energie electrica	67.10 50 20 01 03
334	1141	23.05.2022	1.375,57	Enel Energie Muntenia	Achitat consum energie electrica	67.10 50 20 01 03
335	1142	23.05.2022	4.695,94	CN POSTA ROMANA BUCURESTI	Achitat - Tarife postale	67.10 50 20 01 08
336	1143	23.05.2022	10.439,45	ALTE BANCI	Achitat despagubiri	67.10 50 59 17
337	118	23.05.2022	41.034,77	ACCES UTIL CONSTRUCT SRL	Se achita - Freza de distrus buturugi	84.10 50 71 01 02
338	119	23.05.2022	2.587,51	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achit - Taxa cota 0.1% catre ISCTB - Reabilitare sistem rutier Strada	84.10 50 71 01 01
339	120	23.05.2022	6.468,77	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 50% DIN 0.5% catre ISCTB - Reabilitare sistem rutier Strada	84.10 50 71 01 01
340	121	23.05.2022	2.372,77	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% catre ISCTB - Refacere Pod Pietonal	67.10 50 71 01 01
341	122	23.05.2022	5.931,92	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 50% din 0.5% catre ISCTB - Refacere Pod Pietonal	67.10 50 71 01 01
342	126	23.05.2022	83,30	SC ENEL DISTRIBUTIE MUNTENIA SA	Se achita - Taxa aviz tehnic de racordare - Bransament electric	67.10 50 71 01 30
343	127	23.05.2022	83,30	SC ENEL DISTRIBUTIE MUNTENIA SA	Se achita - Taxa aviz tehnic de racordare - Bransament electric	67.10 50 71 01 30
344	114	24.05.2022	1.350,51	LA FANTANA SRL	Achitat apa plata	67.10 50 20 01 30
345	1145	24.05.2022	520,00	AUTORITATEA RUTIERA ROMANA -ARR	Licenta executie auto	67.10 50 20 01 30
346	1146	24.05.2022	198.330,45	APA NOVA BUCURESTI	Achitat - Consum apa cisele publice ,servicii colectare si transport apa meteoritica	67.10 50 20 01 04
347	1147	24.05.2022	130.137,97	Enel Energie Muntenia	Achitat consum en. Electrica	67.10 50 20 01 03
348	1148	24.05.2022	42.872,37	AQUAJET SRL	Achitat - Prestari servicii -lucrari de punere in functiune fantani arteziene	67.10 50 20 01 09
349	1150	24.05.2022	3.213,00	SOCIETATEA NATIONALA DE INFORMATICA	Achitat - Servicii mentenanta , asistenta tehnica si suport program informatic Resurese Umane	67.10 50 20 01 09
350	1151	24.05.2022	415.246,42	ECO SUD SA	Achitat - Servicii depozitare deseuri	67.10 50 20 01 09
351	1152	24.05.2022	15.360,08	NIKOS PROMOTION SRL	Achitat - Servicii dezinfectie tarcuri caini	67.10 50 20 01 09
352	1153	24.05.2022	674,00	NIKOS PROMOTION SRL	Achitat garantie - Servicii dezinfectie tarcuri caini	67.10 50 20 01 09
353	1154	24.05.2022	12.454,75	SC NEL COM TRANZIT SRL	Achitat - Servicii deratizare	67.10 50 20 01 09
354	1155	24.05.2022	546,00	SC NEL COM TRANZIT SRL	Achitat garantie - Servicii deratizare	67.10 50 20 01 09
355	1156	24.05.2022	559,30	SC SECURITY SERVICE&COMMUNICATIONS SRL	Achitat - Mentenanta lunara sistem control acces	67.10 50 20 01 09
356	1157	24.05.2022	2.820,00	INTOCO SRL	Achitat - Servicii informatice	67.10 50 20 01 09
357	1158	24.05.2022	2.500,00	MIDA SOFT BUSINESS SRL	Achitat - Servicii intretinere si reparatii imprimante	67.10 50 20 01 09
358	1159	24.05.2022	37.018,88	REMAT GREEN SRL	Achitat - Prestari servicii ridicare deseuri	67.10 50 20 01 09

359	116	24.05.2022	13.363,70	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Servicii administrare si management infrastructura IT	67.10 50 20 01 09
360	1160	24.05.2022	121.945,64	ELECTRICA POWER CONECT SRL	Achitat - Servicii iluminat public	67.10 50 20 01 09
361	1161	24.05.2022	99.180,00	COMEX ROM SRL	Achitat - Prestari servicii inchiriere , intretinere si igienizare toalete automate	67.10 50 20 01 09
362	1162	24.05.2022	4.350,00	COMEX ROM SRL	Achitat garantie- Prestari servicii inchiriere, intretinere si igienizare toalete automate	67.10 50 20 01 09
363	1163	24.05.2022	2.213,40	COMEX ROM SRL	Achitat - Prestari servicii intretinere si igienizare toalete mobile	67.10 50 20 01 09
364	1164	24.05.2022	13.610,27	COMEX ROM SRL	Achitat - Prestari servicii intretinere si igienizare toalete automate	67.10 50 20 01 09
365	1165	24.05.2022	11.341,89	COMEX ROM SRL	Achitat - Prestari servicii intretinere si igienizare toalete automate	67.10 50 20 01 09
366	128	24.05.2022	83,30	SC ENEL DISTRIBUTIE MUNTENIA SA	Se achita - Taxa aviz tehnic de racordare - Bransament electric	67.10 50 71 01 30
367	129	24.05.2022	303.272,21	MAKSAN TECHNO GRUP SRL	Se achita - Echipament de joaca	67.10 50 71 01 03
368	130	24.05.2022	767.811,13	MAKSAN TECHNO GRUP SRL	Se achita - Echipament de joaca	67.10 50 71 01 03
369	131	24.05.2022	151.766,02	MAKSAN TECHNO GRUP SRL	Se achita - Echipament de joaca	67.10 50 71 01 03
370	132	24.05.2022	279.501,02	ELECTRICA POWER CONECT SRL	Se achita - Executie sistem de iluminat public	67.10 50 71 01 30
371	133	24.05.2022	534.065,29	ELECTRICA POWER CONECT SRL	Se achita - Extindere si modernizare sistem de iluminat public	67.10 50 71 01 30
372	1173	25.05.2022	75,00	DIRECTIA DE SANATATE PUBLICA	Achitat - Analize ape chimie si microbiologie fantana apa potabila	67.10 50 20 01 09
373	1174	25.05.2022	1.506,60	RCS RDS SA	Achitat - Abonament internet	67.10 50 20 01 08
374	1175	25.05.2022	3.885,95	RCS RDS SA	Achitat - Abonament internet	84.10 50 20 01 08
375	1178	27.05.2022	441,13	Enel Energie Muntenia	Achitat consum en. electrica	67.10 50 20 01 03
376	1179	27.05.2022	379,09	Enel Energie Muntenia	Achitat consum en. electrica	67.10 50 20 01 03
377	1180	27.05.2022	521,87	Enel Energie Muntenia	Achitat consum en. electrica	67.10 50 20 01 03
378	1181	27.05.2022	476,57	Enel Energie Muntenia	Achitat consum en. electrica	67.10 50 20 01 03
379	1182	27.05.2022	1.378,53	Enel Energie Muntenia	Achitat consum en. electrica	67.10 50 20 01 03
380	1183	27.05.2022	5.285,67	Enel Energie Muntenia	Achitat consum en. electrica	67.10 50 20 01 03
381	134	27.05.2022	1.428,60	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta taxa cota 50% din 0.5% catre ISCTB - Reabilitare parcare de resedinta si alei	84.10 50 71 01 01
382	135	27.05.2022	904,19	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 1% catre ISCTB - Reabilitare sistem rutier Strada	84.10 50 71 01 01
383	136	27.05.2022	2.260,48	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 50% din 0,5% catre ISCTB - Reabilitare sistem rutier Strada	84.10 50 71 01 01
384	137	27.05.2022	1.659,59	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta taxa cota 50% din 0.5% catre ISCTB - Reabilitare parcare de resedinta si alei Strada	84.10 50 71 01 01
385	1184	30.05.2022	6.791,14	ACTIV AUTO SRL	Achitat - Servicii vulcanizare auto	67.10 50 20 01 09
386	1185	30.05.2022	297,86	ACTIV AUTO SRL	Achitat garantie - Servicii vulcanizare	67.10 50 20 01 09
387	1186	30.05.2022	102.135,14	CRIS GARDEN SRL	Achitat - Servicii privind toaletari si defrisari arbori	67.10 50 20 01 09
388	1187	30.05.2022	4.014,04	CRIS GARDEN SRL	Achitat garantie - Servicii privind toaletari si defrisari arbor	67.10 50 20 01 09
389	1188	30.05.2022	1.586,00	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
390	1189	30.05.2022	4.700,50	SCALE RW ONE SRL	Achitat materiale	67.10 50 20 01 09
391	1190	30.05.2022	730,79	MIDA SOFT BUSINESS SRL	Achitat materiale	67.10 50 20 01 09
392	1191	30.05.2022	3.570,00	SC DUMIDET ACTIV SRL	Achitat materiale	67.10 50 20 01 09
393	1192	30.05.2022	27.500,00	SILVA GROUP LOGISTIC DIVISION SRL	Achitat turba	67.10 50 20 01 09
394	1193	30.05.2022	324,19	Orange Romania Communications SA	Achitat - Abonament telefonie fixa	67.10 50 20 01 08
395	1194	30.05.2022	859,92	DEDEMAN SRL	Achitat obiecte inventar	67.10 50 20 05 30
396	1195	30.05.2022	1.801,01	DEDEMAN SRL	Achitat obiecte inventar	67.10 50 20 05 30
397	1196	30.05.2022	4.658,85	MIDA SOFT BUSINESS SRL	Achitat obiecte inventar	67.10 50 20 05 30
398	1197	30.05.2022	1.715,00	IHTIS SERV IMPEX SRL	Achitat obiecte inventar	67.10 50 20 05 30

399	1198	30.05.2022	265,97	TEHNOSTAR TRADING SRL	Achitat consumabile	67.10 50 20 01 01
400	1199	30.05.2022	1.799,99	SC PREMIUM ANVELOPE SERVICE - ROTI SRL	Achitat anvelope	67.10 50 20 01 06
401	1200	30.05.2022	193,44	SC DUMIDET ACTIV SRL	Achitat materiale	84.10 50 20 01 02
402	1202	30.05.2022	4.120,85	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
403	1203	30.05.2022	181,00	ACTIV AUTO SRL	Achitat garantie - Reparatie curenta auto	67.10 50 20 02
404	1204	30.05.2022	1.020,65	ACTIV AUTO SRL	Achitat - Reparatii curenta auto	67.10 50 20 02
405	1206	30.05.2022	15.011,85	EUROSIC SYSTEMS SRL	Achitat - Reparatie curenta ceas	67.10 50 20 02
406	1207	30.05.2022	799,68	COMAT PROFESIONAL INVEST SRL	Achitat obiecte inventar	84.10 50 20 05 30
407	1208	30.05.2022	319,52	COMAT PROFESIONAL INVEST SRL	Achitat materiale	84.10 50 20 01 09
408	1209	30.05.2022	1.575,00	BE GA MAR CO EX IMP SRL	Achitat materiale	84.10 50 20 01 09
409	1210	30.05.2022	2.472,50	BE GA MAR CO EX IMP SRL	Achitat materiale	84.10 50 20 01 09
410	1211	30.05.2022	900,00	Dentaluk3 Invest Trading SRL	Achitat materiale	84.10 50 20 01 09
411	1212	30.05.2022	41.792,80	SC D&V PRODUCTION SRL	Achitat materiale	84.10 50 20 01 09
412	1213	30.05.2022	5.712,00	SC D&V PRODUCTION SRL	Achitat beton	84.10 50 20 01 09
413	1214	30.05.2022	8.901,20	SC D&V PRODUCTION SRL	Achitat beton	84.10 50 20 01 09
414	1215	30.05.2022	14.572,86	SC D&V PRODUCTION SRL	Achitat borduri	84.10 50 20 01 09
415	1216	30.05.2022	2.099,99	ECO ELECTRONICS SHOP SRL	Achitat aparat aer conditionat	84.10 50 20 05 30
416	1217	30.05.2022	3.180,87	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01
417	1218	30.05.2022	657,09	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01
418	1219	30.05.2022	697,34	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01
419	1220	30.05.2022	1.135,26	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01
420	1201	31.05.2022	267.941,96	ALMATAR TRANS SRL	Achitat motorina lichida	67.10 50 20 01 05
421	1205	31.05.2022	45,00	ACTIV AUTO SRL	Achitat garantie - Reparatii curente autc	67.10 50 20 02
422	1221	31.05.2022	11.226,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
423	1222	31.05.2022	255.942,80	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
424	1223	31.05.2022	253.718,76	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
425	1224	31.05.2022	11.129,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
426	1225	31.05.2022	312.277,06	GECA IMPEX SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
427	1226	31.05.2022	13.696,00	GECA IMPEX SRL	Achitat garantie- Servicii intretinere si amenajare spatii verz	67.10 50 20 01 09
428	1227	31.05.2022	428.128,66	CRIS GARDEN SRL	Achitat - Servicii intretinere si amenajare spatii verz	67.10 50 20 01 09
429	1228	31.05.2022	16.826,02	CRIS GARDEN SRL	Achitat garantie - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
430	1229	31.05.2022	335.794,14	CRIS GARDEN SRL	Achitat - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
431	1230	31.05.2022	13.197,15	CRIS GARDEN SRL	Achitat garantie - Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
432	1231	31.05.2022	28.084,33	CRIS GARDEN SRL	Achitat - Reparatii curente suprafete tartan	67.10 50 20 02
433	1232	31.05.2022	15.964,03	PREMIER ENERGY SRL	Achitat - Consum gaze	67.10 50 20 01 03
434	1232	31.05.2022	1.103,75	CRIS GARDEN SRL	Achitat garantie - Reparatii curente suprafete tartan	67.10 50 20 02
435	1233	31.05.2022	32.726,96	PREMIER ENERGY SRL	Achitat - Consum gaze	67.10 50 20 01 03
436	1234	31.05.2022	109.687,49	OMV PETROM MARKETING SRL	Achitat BCV -uri	84.10 50 20 01 05
437	1235	31.05.2022	841,37	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
438	1236	31.05.2022	2.813,62	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
439	1237	31.05.2022	226,18	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
440	1238	31.05.2022	989,88	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
441	1239	31.05.2022	502,11	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
442	1240	31.05.2022	741,85	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
443	1241	31.05.2022	307,60	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
444	1242	31.05.2022	2.944,80	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
445	1243	31.05.2022	2.103,43	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
446	1244	31.05.2022	393,54	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
447	1245	31.05.2022	2.456,26	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
448	1246	31.05.2022	524,73	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

449	1247	31.05.2022	1.017,79	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
450	1248	31.05.2022	434,26	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
451	1249	31.05.2022	1.207,77	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
452	1250	31.05.2022	1.832,02	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
453	1251	31.05.2022	425,21	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
454	1252	31.05.2022	99,52	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
455	1253	31.05.2022	2.506,02	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
456	1254	31.05.2022	2.555,78	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
457	1255	31.05.2022	189,99	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
458	1256	31.05.2022	1.483,71	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
459	1257	31.05.2022	298,55	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
460	1258	31.05.2022	144,75	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
461	1259	31.05.2022	1.081,12	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
462	1260	31.05.2022	185,46	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
463	1261	31.05.2022	3.682,13	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
464	1262	31.05.2022	226,26	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
465	1263	31.05.2022	7.983,32	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
466	1265	31.05.2022	1.737,02	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
467	1266	31.05.2022	325,69	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
468	1267	31.05.2022	574,48	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
469	1268	31.05.2022	1.188,38	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
470	1269	31.05.2022	117,61	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
471	1270	31.05.2022	348,31	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
472	1271	31.05.2022	402,59	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
473	1272	31.05.2022	75,51	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
474	1273	31.05.2022	651,38	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
475	1274	31.05.2022	3.401,67	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
476	1275	31.05.2022	147,41	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
477	1276	31.05.2022	9.137,71	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
478	1277	31.05.2022	74,37	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
479	1278	31.05.2022	1.696,31	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
480	1279	31.05.2022	1.862,65	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
481	1280	31.05.2022	3.030,75	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
482	1281	31.05.2022	4,52	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
483	1282	31.05.2022	407,12	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
484	1283	31.05.2022	4.387,80	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
485	1284	31.05.2022	1.456,57	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
486	1285	31.05.2022	63,33	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
487	1286	31.05.2022	1.262,06	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
488	1287	31.05.2022	7.685,43	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
489	1288	31.05.2022	85,95	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
490	1289	31.05.2022	361,88	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
491	1290	31.05.2022	1.022,31	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
492	1291	31.05.2022	302,36	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
493	1292	31.05.2022	72,38	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
494	1293	31.05.2022	954,46	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
495	1294	31.05.2022	1.886,30	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
496	1295	31.05.2022	384,50	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
497	1296	31.05.2022	927,32	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
498	1297	31.05.2022	1.578,70	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

499	1298	31.05.2022	511,16	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
500	1299	31.05.2022	4,52	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
501	1300	31.05.2022	10.846,70	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
502	1301	31.05.2022	1.757,56	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
503	1302	31.05.2022	529,25	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
504	1303	31.05.2022	502,34	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
505	1304	31.05.2022	1.194,20	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
506	1305	31.05.2022	90,47	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
507	1306	31.05.2022	27,67	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
508	1307	31.05.2022	1.022,31	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
509	1308	31.05.2022	3.745,46	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
510	1309	31.05.2022	1.954,15	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
511	1310	31.05.2022	1.129,03	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
512	1311	31.05.2022	461,40	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
513	1312	31.05.2022	348,31	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
514	1313	31.05.2022	5.066,32	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
515	1314	31.05.2022	1.718,93	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
516	1315	31.05.2022	298,55	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
517	1316	31.05.2022	1.243,96	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
518	1317	31.05.2022	1.334,43	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
519	1318	31.05.2022	244,27	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
520	1319	31.05.2022	705,67	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
521	1320	31.05.2022	167,37	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
522	1321	31.05.2022	1.289,20	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
523	1322	31.05.2022	3.514,76	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
524	1323	31.05.2022	551,87	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
525	1324	31.05.2022	4.908,00	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
526	1325	31.05.2022	1.279,78	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
527	1326	31.05.2022	71.046,11	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
528	1327	31.05.2022	4,52	APA NOVA	Achitat diferite	67.10 50 20 01 09
529	1328	31.05.2022	50,00	DIRECTIA DE SANATATE PUBLICA	Achitat - Analize apa chimie fantana apa potabila	67.10 50 20 01 09
530	138	31.05.2022	8.035,49	CRIS GARDEN SRL	Se achita - Executie sistem de irigat	67.10 50 71 01 30
531	139	31.05.2022	315,81	CRIS GARDEN SRL	Se achita garantie de buna executie - Executie sistem de irigat	67.10 50 71 01 30
532	140	31.05.2022	51.725,95	CRIS GARDEN SRL	Se achita -Amenajare zone verzi	67.10 50 71 01 30
533	141	31.05.2022	2.032,90	CRIS GARDEN SRL	Se achita garantie de buna executie -Amenajare zone verzi	67.10 50 71 01 30
534	142	31.05.2022	132.051,65	SC RO-VERDE LANDSCAPING SRL	Se achita -Amenajare zone verzi	67.10 50 71 01 30
535	143	31.05.2022	5.792,00	SC RO-VERDE LANDSCAPING SRL	Se achita garantie de buna executie -Amenajare zone verzi	67.10 50 71 01 30
536	144	31.05.2022	75.695,52	SC RO-VERDE LANDSCAPING SRL	Se achita -Amenajare zone verzi	67.10 50 71 01 30
537	145	31.05.2022	3.320,00	SC RO-VERDE LANDSCAPING SRL	Se achita garantie de buna executie -Amenajare zone verzi	67.10 50 71 01 30
538	146	31.05.2022	15.000,00	DIRECTIA CULTURA MUNICIPIUL BUCURESTI	Se achita - taxa aviz pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
539	147	31.05.2022	236.136,88	SC BELMAR PROD SRL	Se achita - Echipamente de joaca	67.10 50 71 01 03
540	148	31.05.2022	232.954,40	SC BELMAR PROD SRL	Se achita - Echipamente de joaca	67.10 50 71 01 03
541	149	31.05.2022	215.128,20	SC BELMAR PROD SRL	Se achita - Echipamente de joaca	67.10 50 71 01 03
542	150	31.05.2022	133.413,88	SC BELMAR PROD SRL	Se achita - Echipamente de joaca	67.10 50 71 01 03
543	151	31.05.2022	304.568,02	MEGASTOL ENERGY SRL	Se achita - Echipamente de joaca	67.10 50 71 01 03
544	152	31.05.2022	41.602,27	ELECTRICA POWER CONECT SRL	Se achita - Repozitionare circuite electrice si montare cutie de distributie	67.10 50 71 01 03
545	930	04.05.2022	30.210,00	FUN ATTRACTION EXPERT SERVICE SRL	Achitat - Servicii RSVTI echipamente Parc	67.10 50 20 01 09
546	931	04.05.2022	1.325,00	FUN ATTRACTION EXPERT SERVICE SRL	Achitat garantie - Servicii RSVTI echipamente Parc	67.10 50 20 01 09
547	937	04.05.2022	2.115,82	SECURITY SERVICE & COMMUNICATIONS SRL	Achitat sistem control acces	67.10 50 20 05 30

548	242	09.05.2022	4.093,00	B.A.S.S.	Achitat contributia asig. de munca	67.10 50 10 03 07
549	243	09.05.2022	2.016,00	BUGETUL DE STAT	Achitat taxa fond handicap	67.10 50 59 40
550	244	09.05.2022	45.223,00	B.A.S.S.	Achitat retineri salarii -CAS	67.10 50 10 01 01
551	245	09.05.2022	18.088,00	B.A.S.S.	Achitat retineri salarii -CASS	67.10 50 10 01 01
552	246	09.05.2022	11.756,00	BUGETUL DE STAT	Achitat retineri salarii - impozit	67.10 50 10 01 01
553	247	09.05.2022	77,00	BUGETUL DE STAT	Achitat retineri CM Fond salarii - impozit	67.10 50 10 01 30
554	248	09.05.2022	255,00	B.A.S.S.	Achitat retineri CM fond salarii -CAS	67.10 50 10 01 30
555	250	09.05.2022	65.609,00	ALTE BANCI	Achitat salarii baza	67.10 50 10 01 01
556	251	09.05.2022	9.899,00	ALTE BANCI	Achitat spor conditii munca	67.10 50 10 01 05
557	252	09.05.2022	7.196,00	ALTE BANCI	Achitat indemnizatie hrana salarii	67.10 50 10 01 17
558	253	09.05.2022	18.163,00	ALTE BANCI	Achitat salarii baza	67.10 50 10 01 01
559	254	09.05.2022	2.567,00	ALTE BANCI	Achitat spor conditii munca	67.10 50 10 01 05
560	255	09.05.2022	1.516,00	ALTE BANCI	Achitat indemnizatie hrana	67.10 50 10 01 17
561	256	09.05.2022	689,00	ALTE BANCI	Achitat CM fond salarii	67.10 50 10 01 30
562	1011	16.05.2022	1.309,00	C.R.P. SECURITY PROTECTION S.R.L.	Achitat - Servicii de mentenanta sistem monitorizare videc	67.10 50 20 01 09
563	1012	16.05.2022	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
564	1129	20.05.2022	85.594,32	GUARD ONE SRL	Achitat - Servicii paza	67.10 50 20 01 09
565	1130	20.05.2022	464,10	GUARD ONE SRL	Achitat - Servicii de dispecerat si interventie rapida	67.10 50 20 01 09
566	1149	24.05.2022	546,21	TIPOGRAFIA REAL	Achitat bonuri cu valoare fixa	67.10 50 20 01 01
567	1174	24.05.2022	1.599,36	RCS RDS SA	Achitat - Abonament internet	67.10 50 20 01 08