

**ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2**
**Lista Ordine de Plata in perioada 01.09.2022-30.09.2022**

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener	Descriere	Executie
1	2418	02.09.2022	46.226,83	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
2	2419	02.09.2022	449,40	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
3	2420	02.09.2022	7.575,60	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
4	2421	02.09.2022	4.256,26	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
5	2422	02.09.2022	7.713,43	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
6	2423	02.09.2022	3.113,72	CN POSTA ROMANA BUCURESTI	Achitat Roviniete auto	84.10 50 20 01 30
7	522	05.09.2022	365,22	DISTRIGAZ SUD RETELE - INVESTITII	Se achita - Aviz amplasament - Strada	84.10 50 71 01 01
8	2424	05.09.2022	2.463,30	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Servicii informatice	84.10 50 20 01 09
9	2425	05.09.2022	3.000,00	SC TOUCH HARDWARE SRL	Achitat - Servicii de intretinere si mentenanta soft	84.10 50 20 01 09
10	2426	05.09.2022	57.364,17	UMIVA ENGINEERING SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
11	2427	05.09.2022	2.254,00	UMIVA ENGINEERING SRL	Achitat garantie mixtura asfaltica	84.10 50 20 01 09
12	2428	05.09.2022	226,10	MIDA SOFT BUSINESS SRL	Achitat materiale	84.10 50 20 01 09
13	2429	05.09.2022	290,36	MIDA SOFT BUSINESS SRL	Achitat obiecte inventar	84.10 50 20 05 30
14	2430	05.09.2022	8.066,26	TEHNOPREST 2001 SRL	Achitat - reparatii curente auto	84.10 50 20 02
15	2431	05.09.2022	2.037,99	TEHNOPREST 2001 SRL	Achitat - Reparatii curente auto	84.10 50 20 02
16	2432	05.09.2022	10.710,00	SC AATC MARKETING SUPORT SRL	Achitat - Servicii consultanta achizitii	84.10 50 20 12
17	2433	05.09.2022	10.710,00	SC AATC MARKETING SUPORT SRL	Achitat - Servicii consultanta achizitii publice	84.10 50 20 12
18	2439	05.09.2022	13.363,70	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat -administrare si management infrastructura IT	67.10 50 20 01 09
19	2440	05.09.2022	2.856,00	COMPANIA INFORMATICA NEAMT	Achitat - Abonament Lex expert	67.10 50 20 01 09
20	2441	05.09.2022	2.636,01	MIDA SOFT BUSINESS SRL	Achitat materiale	67.10 50 20 01 09
21	2442	05.09.2022	1.761,20	SC EUROTOTAL COMP SRL	Achitat - Prestari servicii analize apa uzate	67.10 50 20 01 09
22	2443	05.09.2022	21.420,00	DAVIN CLEAN SRL	Achitat -Prestari servicii de curatare si spalare sistem canalizare	67.10 50 20 01 09
23	2444	05.09.2022	3.570,00	SC DUMIDET ACTIV SRL	Achitat materiale	67.10 50 20 01 09
24	2445	05.09.2022	181.515,31	ELECTRICA POWER CONECT SRL	Achitat - Servicii intretinere iluminat public	67.10 50 20 01 09
25	2446	05.09.2022	556,92	CUASAR IMPEX SRL	Achitat materiale	67.10 50 20 01 09
26	2447	05.09.2022	37.465,96	REMAT GREEN SRL	Achitat - Prestari servicii ridicare deseuri	67.10 50 20 01 09
27	2448	05.09.2022	323,68	SC SECURITY SERVICE&COMMUNICATIONS SRL	Achitat - Personalizare card proximitate	67.10 50 20 01 09
28	2449	05.09.2022	1.314,00	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
29	2450	05.09.2022	1.456,56	TRIBAG REAL SRL	Achitat echipament protectie	67.10 50 20 05 01
30	2451	05.09.2022	5.042,19	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
31	2452	05.09.2022	872,27	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
32	2453	05.09.2022	2.975,00	AXA SYSTEMS ENTERPRISE SRL	Achitat consumabile	67.10 50 20 01 01
33	2454	05.09.2022	712,81	DARGOV SRL	Achitat tipizate	67.10 50 20 01 01
34	2455	05.09.2022	7.869,19	AQUAJET SRL	Achitat - Piese schimb fanatani arteziene	67.10 50 20 01 06
35	2456	05.09.2022	12.495,00	AQUAJET SRL	Achitat - Piese schimb fanatani arteziene	67.10 50 20 01 06
36	2457	05.09.2022	6.386,21	AQUAJET SRL	Achitat - Piese schimb fanatani arteziene	67.10 50 20 01 06
37	2458	05.09.2022	17.136,00	EUROSIC SYSTEMS SRL	Achitat - Reparatie curenta ceasuri	67.10 50 20 02
38	2459	05.09.2022	17.136,00	EUROSIC SYSTEMS SRL	Achitat - Reparatie curenta ceasuri	67.10 50 20 02

39	2460	05.09.2022	7.318,50	ECO ELECTRONICS SHOP SRL	Achitat obiecte inventar	67.10 50 20 05 30
40	2461	05.09.2022	5.954,76	AXA SYSTEMS ENTERPRISE SRL	Achitat obiecte inventar	67.10 50 20 05 30
41	2462	05.09.2022	5.854,80	MIDA SOFT BUSINESS SRL	Achitat obiecte inventar	67.10 50 20 05 30
42	2463	05.09.2022	730,79	MIDA SOFT BUSINESS SRL	Achitat materiale	67.10 50 20 01 09
43	2464	05.09.2022	44.550,00	SC ANTHESIS INTERNATIONAL SRL	Achitat seminte flori	67.10 50 20 01 30
44	2465	05.09.2022	1.710,27	CLEAN MAX SRL	Achitat materiale curatenie	67.10 50 20 01 02
45	2466	05.09.2022	7.751,00	CLEAN MAX SRL	Achitat materiale curatenie	84.10 50 20 01 02
46	2467	05.09.2022	893,59	CRIS GARDEN SRL	Achitat - Reparatii curente suprafete tartan	67.10 50 20 02
47	2468	05.09.2022	35,12	CRIS GARDEN SRL	Achitat garantie - Reparatii curente suprafete tartan	67.10 50 20 02
48	2469	05.09.2022	150,00	OCPI BUCURESTI	Achitat servicii cadastrale	84.10 50 20 01 09
49	2470	06.09.2022	7.725,00	ALLIANZ TIRIAC ASIGURARI SA	Achitat - Asigurare RCA auto	84.10 50 20 01 30
50	2471	06.09.2022	8.214,00	GARANTA ASIGURARI SA	Achitat - Asigurare Casco auto	84.10 50 20 01 30
51	2472	06.09.2022	200,00	DIRECTIA DE SANATATE PUBLICA	Achitat taxa viza anuala autorizatie sanitara de functionare fantana apa potabila	67.10 50 20 01 30
52	2473	06.09.2022	200,00	DIRECTIA DE SANATATE PUBLICA	Achitat taxa viza anuala autorizatie sanitara de functionare fantana apa potabila	67.10 50 20 01 30
53	2474	06.09.2022	200,00	DIRECTIA DE SANATATE PUBLICA	Achitat taxa viza anuala autorizatie sanitara de functionare fantana apa potabila	67.10 50 20 01 30
54	2475	06.09.2022	200,00	DIRECTIA DE SANATATE PUBLICA	Achitat taxa viza anuala autorizatie sanitara de functionare fantana apa potabila	67.10 50 20 01 30
55	2476	06.09.2022	200,00	DIRECTIA DE SANATATE PUBLICA	Achitat taxa viza anuala autorizatie sanitara de functionare fantana apa potabila	67.10 50 20 01 30
56	2477	06.09.2022	200,00	DIRECTIA DE SANATATE PUBLICA	Achitat taxa viza anuala autorizatie sanitara de functionare fantana apa potabila	67.10 50 20 01 30
57	2479	06.09.2022	1.562,00	ASFOR	Achitat taxa reatestare forestiera	67.10 50 20 30 30
58	2480	06.09.2022	500,00	LUPSA SI ASOCIATII SCPPPI	Achitat taxa oficiala OSIM -certificat inregistrare	67.10 50 20 30 30
59	257	08.09.2022	599,60	CRIS GARDEN SRL	Se achita garantia de buna executie - Amenajare spatii verzi	67.10 50 71 01 30
60	258	08.09.2022	15.256,56	CRIS GARDEN SRL	Se achita - Amenajare spatii verzi	67.10 50 71 01 30
61	523	08.09.2022	394.781,19	GECA IMPEX PM SRL - INVESTITII	Se achita - Executie zid sprijin din gabioane	67.10 50 71 01 30
62	524	08.09.2022	17.315,00	GECA IMPEX PM SRL - INVESTITII	Se achita garantia de buna executie - Executie zid sprijin din gabioane	67.10 50 71 01 30
63	697	08.09.2022	29.563,00	B.A.S.S.	Achitat contributia asig. de munca	67.10 50 10 03 07
64	698	08.09.2022	12.842,00	BUGETUL DE STAT	Achitat taxa fond handicap	67.10 50 59 40
65	700	08.09.2022	129.918,00	B.A.S.S.	Achitat retineri salarii - CASS	67.10 50 10 01 01
66	702	08.09.2022	1.103,00	BUGETUL DE STAT	Achitat retineri CM fond salarii - impozit	67.10 50 10 01 30
67	703	08.09.2022	86.144,00	BUGETUL DE STAT	Achitat retineri salarii - impozit	67.10 50 10 01 01
68	704	08.09.2022	3.702,00	B.A.S.S.	Achitat retineri CM fond salarii - CAS	67.10 50 10 01 30
69	705	08.09.2022	8.947,00	B.A.S.S.	Achitat retineri salarii - CAS	67.10 50 10 01 01
70	708	08.09.2022	6.759,00	ALTE BANCI	Achitat popri	67.10 50 10 01 01
71	710	08.09.2022	363.360,00	B.C.R.	Achitat salarii baza	67.10 50 10 01 01
72	723	08.09.2022	9.885,00	ALTE BANCI	Achitat CM fond salarii	67.10 50 10 01 30
73	725	08.09.2022	213.361,00	Raiffeisen Bank	Achitat salarii baza	67.10 50 10 01 01
74	725	08.09.2022	33.592,00	ALTE BANCI	Achitat CM FNUASS	67.10 50 10 01 01
75	731	08.09.2022	32.336,00	ALTE BANCI	Achitat salarii baza	67.10 50 10 01 01
76	741	08.09.2022	78.023,00	B.C.R.	Achitat spor conditii munca	67.10 50 10 01 05
77	751	08.09.2022	49.637,00	B.C.R.	Achitat norma hrana salarii	67.10 50 10 01 17
78	760	08.09.2022	10.105,00	B.A.S.S.	Achitat contributia asig. de munca	84.10 50 10 03 07

79	761	08.09.2022	4.231,00	BUGETUL DE STAT	Achitat taxa fond handicap	84.10 50 59 40
80	765	08.09.2022	423,00	BUGETUL DE STAT	Achitat retineri CM fond salarii - impozit	84.10 50 10 01 30
81	767	08.09.2022	1.408,00	B.A.S.S.	Achitat retineri CM fond salarii - CAS	84.10 50 10 01 30
82	768	08.09.2022	542,00	B.A.S.S.	Achitat retineri salarii CAS	84.10 50 10 01 01
83	769	08.09.2022	28.744,00	BUGETUL DE STAT	Achitat retineri salarii - impozit	84.10 50 10 01 01
84	781	08.09.2022	5.600,00	ALTE BANCI	Achitat poprii salarii baza	84.10 50 10 01 01
85	782	08.09.2022	116.698,00	B.C.R.	Achitat salarii baza	84.10 50 10 01 01
86	786	08.09.2022	1.462,00	B.A.S.S.	Achitat CM FNUASS	84.10 50 10 01 01
87	787	08.09.2022	74.238,00	Raiffeisen Bank	Achitat salarii baza	84.10 50 10 01 01
88	788	08.09.2022	28.002,00	ALTE BANCI	Achitat spor conditii munca	84.10 50 10 01 05
89	789	08.09.2022	16.831,00	ALTE BANCI	Achitat norma hrana salarii	84.10 50 10 01 17
90	790	08.09.2022	3.798,00	ALTE BANCI	Achitat CM fond salarii	84.10 50 10 01 30
91	792	08.09.2022	7.744,00	ALTE BANCI	Achitat salarii baza	84.10 50 10 01 01
92	2481	08.09.2022	1.464,00	DIRECTIA DE SANATATE PUBLICA	Achitat - Analize apa chimie, microbiologie	67.10 50 20 01 09
93	2483	08.09.2022	281,00	GECA IMPEX SRL	Achitat garantie - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
94	2485	08.09.2022	1.177,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii defrisari si toaletari arbori	67.10 50 20 01 09
95	5251	08.09.2022	16.131,90	CRIS GARDEN SRL	Se achita - Amenajare spatii verzi	67.10 50 71 01 30
96	5252	08.09.2022	105.117,87	CRIS GARDEN SRL	Se achita - Amenajare spatii verzi	67.10 50 71 01 30
97	5253	08.09.2022	6.370,78	CRIS GARDEN SRL	Se achita - Amenajare spatii verzi	67.10 50 71 01 30
98	5261	08.09.2022	634,01	CRIS GARDEN SRL	Se achita garantia de buna executie - Amenajare spatii verzi	67.10 50 71 01 30
99	5262	08.09.2022	4.131,27	CRIS GARDEN SRL	Se achita garantia de buna executie - Amenajare spatii verzi	67.10 50 71 01 30
100	5263	08.09.2022	250,38	CRIS GARDEN SRL	Se achita garantia de buna executie - Amenajare spatii verzi	67.10 50 71 01 30
101	2490	09.09.2022	14.776,52	VODAFONE SA	Achitat - Abonament telefonie mobila	67.10 50 20 01 08
102	529	12.09.2022	521.118,61	MAKSAN TECHNO GRUP SRL	Se achita - Echipamente de joaca	67.10 50 71 01 03
103	530	12.09.2022	679.174,41	MAKSAN TECHNO GRUP SRL	Se achita - Echipamente de joaca	67.10 50 71 01 03
104	2482	12.09.2022	6.415,19	GECA IMPEX SRL	Achitat - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
105	2484	12.09.2022	26.839,59	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii defrisari si toaletari arbori	67.10 50 20 01 09
106	2486	12.09.2022	60.051,50	CRIS GARDEN SRL	Achitat - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
107	2487	12.09.2022	2.360,10	CRIS GARDEN SRL	Achitat garantie - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
108	2488	12.09.2022	38.296,81	CRIS GARDEN SRL	Achitat - Reparatii curente suprafata tartan turnat	67.10 50 20 02
109	2489	12.09.2022	1.505,12	CRIS GARDEN SRL	Achitat garantie - Reparatii curente suprafata tartan turnat	67.10 50 20 02
110	2491	12.09.2022	8.279,97	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii amenajare teren cu spartura de marmura	67.10 50 20 01 09
111	2492	12.09.2022	363,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii amenajare teren cu spartura de marmura	67.10 50 20 01 09
112	2493	12.09.2022	5.083,92	SC RO-VERDE LANDSCAPING SRL	Achitat - Reparatii curente suprafata tartan turnat	67.10 50 20 02
113	2494	12.09.2022	223,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Reparatii curente suprafata tartan turnat	67.10 50 20 02
114	2495	12.09.2022	6.675,07	CN POSTA ROMANA BUCURESTI	Achitat rovinietea auto	84.10 50 20 01 30
115	2496	12.09.2022	154.759,50	SC BELMAR PROD SRL	Achitat - Prestari servicii achizitie si montaj mulci colorat -loc de joaca	67.10 50 20 01 09
116	2497	12.09.2022	2.200,89	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
117	2498	12.09.2022	97,00	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	67.10 50 20 02
118	2499	12.09.2022	51,00	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	67.10 50 20 02
119	2500	12.09.2022	1.163,99	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
120	2501	12.09.2022	35.009,76	AGROMEC STEFANESTI SA	Achitat - Reparatii curente auto	84.10 50 20 02
121	2502	12.09.2022	403,05	TEHNOPREST 2001 SRL	Achitat - Reparatii curente auto	84.10 50 20 02
122	2503	12.09.2022	6.244,60	TEHNOPREST 2001 SRL	Achitat - Reparatii curente auto	84.10 50 20 02
123	2504	12.09.2022	2.225,78	TEHNOPREST 2001 SRL	Achitat - Reparatii curente auto	84.10 50 20 02

124	2505	12.09.2022	109.687,49	OMV PETROM MARKETING SRL	Achitat Bonuri valorice carburanti	84.10 50 20 01 05
125	2506	12.09.2022	254.755,40	ALMATAR TRANS SRL	Achitat MOTORINA	67.10 50 20 01 05
126	2507	12.09.2022	23.887,40	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
127	2508	12.09.2022	92,65	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
128	2509	12.09.2022	58,99	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
129	2510	12.09.2022	550,16	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
130	2511	12.09.2022	178,17	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
131	2512	12.09.2022	9,17	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
132	2516	12.09.2022	43.068,40	GARDEN CENTER GRUP SRL	Achitat obiecte inventar	67.10 50 20 05 30
133	2517	12.09.2022	1.693,00	GARDEN CENTER GRUP SRL	Achitat garantie obiecte inventar	67.10 50 20 05 30
134	2518	12.09.2022	310,00	GARDEN CENTER GRUP SRL	Achitat garantie obiecte inventar	67.10 50 20 05 30
135	2519	12.09.2022	7.885,01	GARDEN CENTER GRUP SRL	Achitat obiecte de inventar	67.10 50 20 05 30
136	2520	12.09.2022	4.241,64	GARDEN CENTER GRUP SRL	Achitat obiecte de inventar	67.10 50 20 05 30
137	2521	12.09.2022	167,00	GARDEN CENTER GRUP SRL	Achitat garantie obiecte inventar	67.10 50 20 05 30
138	2522	12.09.2022	167,00	GARDEN CENTER GRUP SRL	Achitat garantie obiecte inventar	67.10 50 20 05 30
139	2523	12.09.2022	4.241,64	GARDEN CENTER GRUP SRL	Achitat obiecte de inventar	67.10 50 20 05 30
140	2524	12.09.2022	7.885,01	GARDEN CENTER GRUP SRL	Achitat obiecte de inventar	67.10 50 20 05 30
141	2525	12.09.2022	310,00	GARDEN CENTER GRUP SRL	Achitat garantie obiecte inventar	67.10 50 20 05 30
142	2526	12.09.2022	310,00	GARDEN CENTER GRUP SRL	Achitat garantie obiecte inventar	67.10 50 20 05 30
143	2527	12.09.2022	7.885,01	GARDEN CENTER GRUP SRL	Achitat obiecte de inventar	67.10 50 20 05 30
144	2528	12.09.2022	2.829,58	SC NEL COM TRANZIT SRL	Achitat- Servicii dezinsectie, dezinfectie, deratizare	67.10 50 20 01 09
145	2529	12.09.2022	124,00	SC NEL COM TRANZIT SRL	Achitat garantie - Servicii dezinsectie, dezinfectie, deratizare	67.10 50 20 01 09
146	2530	12.09.2022	3.463,61	ALPHA PARKING SRL	Achitat consum apa	67.10 50 20 01 04
147	2531	12.09.2022	2.447,83	MCA SELL SRL	Achitat obiecte de inventar	67.10 50 20 05 30
148	2532	12.09.2022	1.759,26	SELGROS DISTRIBUTIE SRL	Achitat apa minerala	84.10 50 20 03 01
149	531	13.09.2022	30.222,09	SC ACTIV AUTO SRL	Se achita - Reparatie capitala RK autoutilitara	84.10 50 71 03
150	532	13.09.2022	1.326,00	SC ACTIV AUTO SRL	Se achita garantia de buna executie - Reparatie capitala RK autoutilitara	84.10 50 71 03
151	533	13.09.2022	19.300,00	SC LUNA ENGINEERING GROUP SRL	Se achita - Expertiza tehnica, Documentatie de avizare; DALI - Amenajare/reamenajare parcare	84.10 50 71 01 01
152	534	13.09.2022	68.000,00	SC LUNA ENGINEERING GROUP SRL	Se achita - Expertiza tehnica, documentatie de avizare - DALI - Reabilitare sistem rutier Strada	84.10 50 71 01 01
153	535	13.09.2022	70.500,00	SC LUNA ENGINEERING GROUP SRL	Se achita - Expertiza tehnica, documentatie de avizare - DALI - Reabilitare sistem rutier Strada	84.10 50 71 01 01
154	536	13.09.2022	80.920,00	SC LUNA ENGINEERING GROUP SRL	Se achita - Expertiza tehnica, Documentatie de avizare; DALI - Reabilitare Alei	84.10 50 71 01 01
155	537	13.09.2022	35.700,00	SC LUNA ENGINEERING GROUP SRL	Se achita - Expertiza tehnica, Documentatie de avizare; DALI - Amenajare/reamenajare parcare resedinta	84.10 50 71 01 01
156	538	13.09.2022	1.458,75	SC PROIECTECH CONSTRUCT SRL	Se achita - Taxe avize documentatie pentru DALI - Reabilitare sistem rutier strada	84.10 50 71 01 01
157	539	13.09.2022	3.067,18	SC PROIECTECH CONSTRUCT SRL	Se achita - Taxa avize documentatie - DALI Reabilitare sistem rutier str.	84.10 50 71 01 01
158	540	13.09.2022	3.362,77	SC PROIECTECH CONSTRUCT SRL	Se achita - Taxa avize documentatie - DALI - Reabilitare sistem rutier strada	84.10 50 71 01 01
159	541	13.09.2022	2.846,12	SC PROIECTECH CONSTRUCT SRL	Se achita - Taxe avize documentatie - DALI - Reabilitare sistem rutier strada	84.10 50 71 01 01

160	542	13.09.2022	2.697,04	SC PROIECTECH CONSTRUCT SRL	Se achita - Taxe avize documentatie - DALI - Reabilitare sistem rutier strada	84.10 50 71 01 01
161	543	13.09.2022	2.105,52	SC PROIECTECH CONSTRUCT SRL	Se achita - Taxe avize documentatie - DALI - Reabilitare sistem rutier strada	84.10 50 71 01 01
162	544	13.09.2022	280,44	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita - Servicii consultanta tehnica de specialitate (dirigentie de santier) - Reabilitare PARCARE DE RESEDINTA	84.10 50 71 01 01
163	545	13.09.2022	472,42	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita - Servicii consultanta tehnica de specialitate (dirigentie de santier) - Reabilitare PARCARE DE RESEDINTA	84.10 50 71 01 01
164	546	13.09.2022	372,22	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita - Servicii de consultanta tehnica de specialitate (dirigentie de santier) -Reabilitare sistem rutier Strada	84.10 50 71 01 01
165	547	13.09.2022	119.000,00	D&D EUROCOM SRL	Se achita - Expertiza tehnica DALI - Alei	84.10 50 71 01 01
166	548	13.09.2022	28.739,51	WAYDESIGNSOLUTIONS SRL	Se achita -Studiu hidrogeologic	67.10 50 71 01 01
167	549	13.09.2022	1.260,50	WAYDESIGNSOLUTIONS SRL	Se achita garantia de buna executie -Studiu hidrogeologic	67.10 50 71 01 01
168	550	13.09.2022	863,05	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% catre ISCTB - Reabilitare sistem rutier str.	84.10 50 71 01 01
169	551	13.09.2022	2.157,63	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 50% din 0.5% catre ISCTB - Reabilitare sistem rutier str.	84.10 50 71 01 01
170	552	13.09.2022	941,99	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 50% din 0.5% - Reabilitare sistem rutier str.	84.10 50 71 01 01
171	553	13.09.2022	376,79	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% catre ISCTB - Reabilitare sistem rutier str.	84.10 50 71 01 01
172	554	13.09.2022	1.573,29	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% catre ISCTB - Reabilitare sistem rutier str.	84.10 50 71 01 01
173	555	13.09.2022	3.933,23	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 50% din 0.5% catre ISCTB - Reabilitare sistem rutier str.	84.10 50 71 01 01
174	556	13.09.2022	2.216,36	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 50% din 0.5% catre ISCTB - Reabilitare sistem rutier str.	84.10 50 71 01 01
175	557	13.09.2022	886,55	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% catre ISCTB - Reabilitare sistem rutier str.	84.10 50 71 01 01
176	558	13.09.2022	64.235,45	SC SCADEC CONSTRUCT SRL	Se achita - Proiectare si executie lucrarilor, situatie nr 2 - Reabilitare sistem rutier Strada	84.10 50 71 01 01
177	559	13.09.2022	5.572,94	SC SCADEC CONSTRUCT SRL	Se achita garantia de buna executie - Proiectare si executie lucrarilor - Reabilitare sistem rutier Strada	84.10 50 71 01 01
178	560	13.09.2022	2.392,31	SC SCADEC CONSTRUCT SRL	Se achita garantia de buna executie- Proiectare si executia lucrarilor - Reabilitare sistem rutier Strada	84.10 50 71 01 01
179	561	13.09.2022	27.574,52	SC SCADEC CONSTRUCT SRL	Se achita - Proiectare si executia lucrarilor - Reabilitare sistem rutier Strada	84.10 50 71 01 01
180	562	13.09.2022	179.760,44	ELECTRICA POWER CONECT SRL	Se achita - Executie sistem de iluminat	67.10 50 71 01 30
181	563	13.09.2022	149.624,22	ELECTRICA POWER CONECT SRL	Se achita - Extindere sistem de iluminat public	67.10 50 71 01 30
182	564	13.09.2022	149.936,35	ELECTRICA POWER CONECT SRL	Se achita - Extindere sistem de iluminat public	67.10 50 71 01 30
183	565	13.09.2022	84.785,52	ELECTRICA POWER CONECT SRL	Se achita - Extindere sistem de iluminat public	67.10 50 71 01 30
184	566	13.09.2022	95.493,44	ELECTRICA POWER CONECT SRL	Se achita - Extindere sistem de iluminat public	67.10 50 71 01 30
185	567	13.09.2022	118.895,01	ELECTRICA POWER CONECT SRL	Se achita - Extindere sistem de iluminat public	67.10 50 71 01 30
186	568	13.09.2022	94.679,18	ELECTRICA POWER CONECT SRL	Se achita - Extindere sistem de iluminat public	67.10 50 71 01 30
187	569	13.09.2022	102.451,36	ELECTRICA POWER CONECT SRL	Se achita - Extindere sistem de iluminat public	67.10 50 71 01 30
188	570	13.09.2022	116.666,61	ELECTRICA POWER CONECT SRL	Se achita - Executie sistem de iluminat	67.10 50 71 01 30

189	571	13.09.2022	534.304,26	ELECTRICA POWER CONECT SRL	Se achita - Bransament sistem de iluminat public	67.10 50 71 01 30
190	572	13.09.2022	119.442,99	ELECTRICA POWER CONECT SRL	Se achita - Executie sistem de iluminat public	67.10 50 71 01 30
191	573	13.09.2022	143.913,13	ELECTRICA POWER CONECT SRL	Se achita - Executie sistem de iluminat public	67.10 50 71 01 30
192	574	13.09.2022	14.793,34	GECA IMPEX PM SRL - INVESTITII	Se achita - Ansambluri sah	67.10 50 71 01 03
193	575	13.09.2022	649,00	GECA IMPEX PM SRL - INVESTITII	Se achita - garantie Ansambluri sah	67.10 50 71 01 03
194	576	13.09.2022	56.069,43	GARDEN CENTER GRUP SRL INVESTITII	Se achita echipamente tarcuri caini	67.10 50 71 01 03
195	577	13.09.2022	2.204,00	GARDEN CENTER GRUP SRL INVESTITII	Se achita garantie echipamente tarcuri caini	67.10 50 71 01 03
196	578	13.09.2022	41.003,88	GARDEN CENTER GRUP SRL INVESTITII	Se achita echipamente tarcuri caini	67.10 50 71 01 03
197	579	13.09.2022	1.611,00	GARDEN CENTER GRUP SRL INVESTITII	Se achita garantie echipamente tarcuri caini	67.10 50 71 01 03
198	580	13.09.2022	35.229,59	GARDEN CENTER GRUP SRL INVESTITII	Se achita echipamente tarcuri caini	67.10 50 71 01 03
199	581	13.09.2022	1.385,00	GARDEN CENTER GRUP SRL INVESTITII	Se achita garantie echipamente tarcuri caini	67.10 50 71 01 03
200	582	13.09.2022	29.142,88	GARDEN CENTER GRUP SRL INVESTITII	Se achita echipamente tarcuri caini	67.10 50 71 01 03
201	583	13.09.2022	1.145,00	GARDEN CENTER GRUP SRL INVESTITII	Se achita garantie echipamente tarcuri caini	67.10 50 71 01 03
202	584	13.09.2022	30.133,00	GARDEN CENTER GRUP SRL INVESTITII	Se achita echipamente tarcuri caini	67.10 50 71 01 03
203	585	13.09.2022	1.184,00	GARDEN CENTER GRUP SRL INVESTITII	Se achita garantie echipamente tarcuri caini	67.10 50 71 01 03
204	586	13.09.2022	4.403,82	GARDEN CENTER GRUP SRL INVESTITII	Se achita echipamente tarcuri caini	67.10 50 71 01 03
205	587	13.09.2022	173,00	GARDEN CENTER GRUP SRL INVESTITII	Se achita garantie echipamente tarcuri caini	67.10 50 71 01 03
206	588	13.09.2022	3.642,98	GARDEN CENTER GRUP SRL INVESTITII	Se achita echipamente tarcuri caini	67.10 50 71 01 03
207	589	13.09.2022	143,00	GARDEN CENTER GRUP SRL INVESTITII	Se achita garantie echipamente tarcuri caini	67.10 50 71 01 03
208	590	13.09.2022	10.351,20	GARDEN CENTER GRUP SRL INVESTITII	Se achita echipamente tarcuri caini	67.10 50 71 01 03
209	591	13.09.2022	407,00	GARDEN CENTER GRUP SRL INVESTITII	Se achita garantie echipamente tarcuri caini	67.10 50 71 01 03
210	592	13.09.2022	4.403,82	GARDEN CENTER GRUP SRL INVESTITII	Se achita echipamente tarcuri caini	67.10 50 71 01 03
211	593	13.09.2022	173,00	GARDEN CENTER GRUP SRL INVESTITII	Se achita garantie echipamente tarcuri caini	67.10 50 71 01 03
212	594	13.09.2022	3.642,98	GARDEN CENTER GRUP SRL INVESTITII	Se achita echipamente tarcuri caini	67.10 50 71 01 03
213	595	13.09.2022	143,00	GARDEN CENTER GRUP SRL INVESTITII	Se achita garantie echipamente tarcuri caini	67.10 50 71 01 03
214	596	13.09.2022	10.351,20	GARDEN CENTER GRUP SRL INVESTITII	Se achita echipamente tarcuri caini	67.10 50 71 01 03
215	597	13.09.2022	407,00	GARDEN CENTER GRUP SRL INVESTITII	Se achita garantie echipamente tarcuri caini	67.10 50 71 01 03
216	598	13.09.2022	4.555,99	GARDEN CENTER GRUP SRL INVESTITII	Se achita echipamente tarcuri caini	67.10 50 71 01 03
217	599	13.09.2022	179,00	GARDEN CENTER GRUP SRL INVESTITII	Se achita garantie echipamente tarcuri caini	67.10 50 71 01 03
218	600	13.09.2022	132,00	GARDEN CENTER GRUP SRL INVESTITII	Se achita echipamente tarcuri caini	67.10 50 71 01 03
219	601	13.09.2022	3.347,67	GARDEN CENTER GRUP SRL INVESTITII	Se achita garantie echipamente tarcuri caini	67.10 50 71 01 03
220	603	13.09.2022	47.257,26	GECA IMPEX PM SRL - INVESTITII	Se achita - Amenajare spatii verzi	67.10 50 71 01 30
221	604	13.09.2022	2.073,00	GECA IMPEX PM SRL - INVESTITII	Se achita garantia de buna executie - Amenajare spatii verzi	67.10 50 71 01 30
222	699	13.09.2022	324.792,00	B.A.S.S.	Achitat retineri salarii -CAS	67.10 50 10 01 01
223	762	13.09.2022	110.874,00	B.A.S.S.	Se achita retineri salarii - CAS	84.10 50 10 01 01
224	763	13.09.2022	44.351,00	B.A.S.S.	Se achita retineri salarii - CASS	84.10 50 10 01 01
225	2533	13.09.2022	657,09	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01
226	2534	13.09.2022	2.121,00	BE GA MAR CO EX IMP SRL	Achitat materiale	84.10 50 20 01 09
227	2535	13.09.2022	1.713,60	SC VIAROM CONSTRUCT SRL	Achitat emulsie	84.10 50 20 01 09
228	2536	13.09.2022	446,25	SC GUARD ONE SRL	Achitat Servicii mentenanta sistem averizare antiefractie	84.10 50 20 01 09
229	2537	13.09.2022	833,00	SC GUARD ONE SRL	Achitat -Servicii mentenanta sisteme monitorizare video	84.10 50 20 01 09
230	2538	13.09.2022	4.213,78	Dentaluk3 Invest Trading SRL	Achitat materiale	84.10 50 20 01 09
231	2539	13.09.2022	139,90	Dentaluk3 Invest Trading SRL	Achitat obiecte inventar	84.10 50 20 05 30
232	2540	13.09.2022	100,00	AGENTIA PROTECTIA MEDIULUI BUCURESTI	Achitat taxa revizuire anuala autorizatie mediu	67.10 50 20 01 30
233	2541	13.09.2022	4.067,54	SC RO-VERDE LANDSCAPING SRL	Achitat - Reparatii curente suprafata tartan turnat	67.10 50 20 02
234	2542	13.09.2022	178,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Reparatii curente suprafata tartan turnat	67.10 50 20 02

235	605	14.09.2022	99.960,00	SC LUNA ENGINEERING GROUP SRL	Se achita - Studiul de fezabilitate -DALI - Amenajare platforma betonata	84.10 50 71 01 01
236	606	14.09.2022	45.007,20	SC RO-VERDE LANDSCAPING SRL	Se achita - Amenajare spatii verzi	67.10 50 71 01 30
237	607	14.09.2022	1.974,00	SC RO-VERDE LANDSCAPING SRL	Se achita garantia de buna executie - Amenajare spatii verzi	67.10 50 71 01 30
238	608	14.09.2022	436,15	SC RO-VERDE LANDSCAPING SRL	Se achita garantia de buna executie - Amenajare spatii verzi	67.10 50 71 01 30
239	608	14.09.2022	1.907,45	SC RO-VERDE LANDSCAPING SRL	Se achita garantia de buna executie - Amenajare spatii verzi	67.10 50 71 01 30
240	608	14.09.2022	4.618,10	SC RO-VERDE LANDSCAPING SRL	Se achita garantia de buna executie - Amenajare spatii verzi	67.10 50 71 01 30
241	608	14.09.2022	4.356,10	SC RO-VERDE LANDSCAPING SRL	Se achita garantia de buna executie - Amenajare spatii verzi	67.10 50 71 01 30
242	608	14.09.2022	616,20	SC RO-VERDE LANDSCAPING SRL	Se achita garantia de buna executie - Amenajare spatii verzi	67.10 50 71 01 30
243	609	14.09.2022	9.944,65	SC RO-VERDE LANDSCAPING SRL	Se achita - Amenajare spatii verzi	67.10 50 71 01 30
244	609	14.09.2022	43.490,60	SC RO-VERDE LANDSCAPING SRL	Se achita - Amenajare spatii verzi	67.10 50 71 01 30
245	609	14.09.2022	105.292,98	SC RO-VERDE LANDSCAPING SRL	Se achita - Amenajare spatii verzi	67.10 50 71 01 30
246	609	14.09.2022	99.319,53	SC RO-VERDE LANDSCAPING SRL	Se achita - Amenajare spatii verzi	67.10 50 71 01 30
247	609	14.09.2022	14.049,65	SC RO-VERDE LANDSCAPING SRL	Se achita - Amenajare spatii verzi	67.10 50 71 01 30
248	2543	14.09.2022	1.356,60	ROLF CARD INDUSTRIAL SRL	Achitat materiale	67.10 50 20 01 09
249	2544	14.09.2022	1.167,75	COMAT PROFESIONAL INVEST SRL	Achitat materiale	67.10 50 20 01 09
250	2545	14.09.2022	1.723,68	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenenta bariere electromagnetice	67.10 50 20 01 09
251	2546	14.09.2022	75,60	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenenta bariere electromagnetice	67.10 50 20 01 09
252	2547	14.09.2022	163,80	EUROSIC SYSTEMS SRL	Achitat garantie Servicii de mentenanta ceasuri digitale	67.10 50 20 01 09
253	2548	14.09.2022	3.734,64	EUROSIC SYSTEMS SRL	Achitat Servicii de mentenanta ceasuri digitale	67.10 50 20 01 09
254	2549	14.09.2022	1.436,40	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenanta ceasuri monumentale	67.10 50 20 01 09
255	2550	14.09.2022	63,00	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta ceasuri monumentale	67.10 50 20 01 09
256	2551	14.09.2022	17.136,00	EUROSIC SYSTEMS SRL	Achitat materiale - Reparatii curente ceas digital	67.10 50 20 02
257	2552	14.09.2022	4.339,56	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
258	2553	14.09.2022	4.611,21	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
259	2554	14.09.2022	307,02	MIDA SOFT BUSINESS SRL	Achitat obiecte de inventar	67.10 50 20 05 30
260	2555	14.09.2022	1.789,76	GLOBAL NETWORK SRL	Achitat obiecte de inventar	67.10 50 20 05 30
261	2556	14.09.2022	2.591,82	TEHNOSTAR TRADING SRL	Achitat pompe submesibile	67.10 50 20 05 30
262	2557	14.09.2022	126.740,56	GECA IMPEX SRL	Achitat mobilier urban	67.10 50 20 05 30
263	2558	14.09.2022	5.559,00	GECA IMPEX SRL	Achitat garantie mobilier urban	67.10 50 20 05 30
264	2563	15.09.2022	656.133,94	SC SCADEC CONSTRUCT SRL	Achitat - Reparatii locale la parcuri, alei, trotuare	84.10 50 20 02
265	2564	15.09.2022	60.195,77	SC SCADEC CONSTRUCT SRL	Achitat garantie - Reparatii locale la parcuri, alei, trotuare	84.10 50 20 02
266	2571	15.09.2022	1.224,16	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
267	2572	15.09.2022	588,00	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
268	2573	15.09.2022	397,01	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
269	2574	15.09.2022	1.399,99	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
270	2575	15.09.2022	500,03	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
271	2576	15.09.2022	199,99	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
272	2580	15.09.2022	401.631,76	TETRA SYSTEMS GUARD SRL	Achitat - Servicii paza	67.10 50 20 01 09
273	2581	15.09.2022	417.203,77	TETRA SYSTEMS GUARD SRL	Achitat - Servicii paza	67.10 50 20 01 09
274	2582	15.09.2022	83.710,79	AKYLE SECURITY SRL	Achitat - Servicii paza	67.10 50 20 01 09
275	2583	15.09.2022	83.260,73	AKYLE SECURITY SRL	Achitat - Servicii paza	67.10 50 20 01 09
276	2584	15.09.2022	450.688,08	ARES GUARD SRL	Achitat - Servicii paza	67.10 50 20 01 09
277	2585	15.09.2022	300.413,72	ARES GUARD SRL	Achitat - Servicii paza	67.10 50 20 01 09
278	610	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
279	611	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30

280	612	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
281	613	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
282	614	16.09.2022	871,08	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
283	615	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
284	616	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
285	617	16.09.2022	871,08	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
286	618	16.09.2022	871,08	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
287	619	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
288	620	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
289	621	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
290	622	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
291	623	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
292	624	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
293	625	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
294	626	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
295	627	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
296	628	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
297	629	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
298	630	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
299	631	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
300	632	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
301	633	16.09.2022	871,08	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
302	634	16.09.2022	871,08	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
303	635	16.09.2022	871,08	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
304	636	16.09.2022	871,08	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
305	637	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
306	638	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
307	639	16.09.2022	871,08	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
308	640	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
309	641	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
310	642	16.09.2022	1.463,70	APA NOVA - INVESTITII	Se achita - Bransament apa sisteme de irigatii	67.10 50 71 01 30
311	643	20.09.2022	73.000,00	D&D EUROCOM SRL	Se achita - Documentatie de avizare a lucrarilor pentru - Refacere copertine Pasaj	67.10 50 71 01 01
312	644	20.09.2022	164.452,12	SC RO-VERDE LANDSCAPING SRL	Se achita - Executie sistem de irigat	67.10 50 71 01 30
313	645	20.09.2022	7.213,00	SC RO-VERDE LANDSCAPING SRL	Se achita garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
314	2588	20.09.2022	29.366,40	AQUAJET SRL	Achitat f - Lucrari de intretinere fantani apa potabila	67.10 50 20 01 09
315	2589	20.09.2022	1.288,00	AQUAJET SRL	Achitat garantie - Lucrari de intretinere fantani apa	67.10 50 20 01 09
316	2590	20.09.2022	2.028,00	AQUAJET SRL	Achitat garantie - Lucrari de intretinere fantani arteziene	67.10 50 20 01 09
317	2591	20.09.2022	46.238,40	AQUAJET SRL	Achitat - Lucrari de intretinere fantani arteziene	67.10 50 20 01 09
318	2592	20.09.2022	4.736,31	CN POSTA ROMANA BUCURESTI	Achitat - Servicii postale	67.10 50 20 01 08
319	2593	20.09.2022	5.999,98	SOCIETATEA NATIONALA DE INFORMATICA	Achitat - Servicii informatice	67.10 50 20 01 09
320	2594	20.09.2022	3.213,00	SC SAMEX SRL	Achitat cherestea	67.10 50 20 01 09
321	2595	20.09.2022	9.690,00	DEDEMAN SRL	Achitat materiale	67.10 50 20 01 09
322	2596	20.09.2022	4.297,00	C.R.P.SECURITY PROTECTION SRL	Achitat - Servicii de mentenanta sistem monitorizare video	67.10 50 20 01 09
323	2597	20.09.2022	188,00	C.R.P.SECURITY PROTECTION SRL	Achitat garantie - Servicii de mentenanta sistem monitorizare video	67.10 50 20 01 09
324	2598	20.09.2022	8.211,00	TEHNOSTAR TRADING SRL	Achitat materiale	67.10 50 20 01 09



325	2599	20.09.2022	3.868,10	SC DUMIDET ACTIV SRL	Achitat materiale	67.10 50 20 01 09
326	2600	20.09.2022	221.609,44	APA NOVA BUCURETI	Achitat - Consum apa cismele publice	67.10 50 20 01 04
327	2601	20.09.2022	659,58	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
328	2602	20.09.2022	2.380,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	84.10 50 20 12
329	2603	20.09.2022	1.785,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	84.10 50 20 12
330	2604	20.09.2022	2.975,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	84.10 50 20 12
331	2605	20.09.2022	3.570,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	84.10 50 20 12
332	2606	20.09.2022	2.975,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	84.10 50 20 12
333	2607	20.09.2022	2.975,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	84.10 50 20 12
334	2608	20.09.2022	4.760,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	84.10 50 20 12
335	2609	20.09.2022	3.570,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	84.10 50 20 12
336	2610	20.09.2022	3.570,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	84.10 50 20 12
337	2611	20.09.2022	2.975,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	84.10 50 20 12
338	2612	20.09.2022	3.973,41	AXA SYSTEMS ENTERPRISE SRL	Achitat reparatie curenta bariere POS parcare	84.10 50 20 02
339	2613	20.09.2022	100,00	DVBL	Achitat taxa timbru	67.10 50 20 30 30
340	2614	20.09.2022	3.213,00	SOCIETATEA NATIONALA DE INFORMATICA	Achitat - Servicii informatice	67.10 50 20 01 09
341	2615	20.09.2022	2.975,00	SOCIETATEA NATIONALA DE INFORMATICA	Achitat - Servicii informatice	67.10 50 20 01 09
342	2616	20.09.2022	2.212,16	LA FANTANA SRL	Achitat apa plata	67.10 50 20 01 30
343	2617	20.09.2022	446,25	INSIDE TELECOM SRL	Achitat - Servicii de mentenanta sistem call center	84.10 50 20 01 09
344	2618	20.09.2022	6.935,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - Servicii intretinere si revizie scari rulante	84.10 50 20 01 09
345	2619	20.09.2022	365,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat garantie - Servicii intretinere si revizie scari rulante	84.10 50 20 01 09
346	2620	20.09.2022	105,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat garantie Servicii intretinere si revizie platforme autoridicatoare	84.10 50 20 01 09
347	2621	20.09.2022	1.995,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat Servicii intretinere si revizie platforme autoridicatoare	84.10 50 20 01 09
348	2624	22.09.2022	62.655,00	PRIMARIA MUNICIPIULUI BUCURESTI	Achitat autorizatii zona B	84.10 50 20 01 30
349	2626	22.09.2022	100,00	DIRECTIA DE SANATATE PUBLICA	Achitat - Viza anuala Autorizatie Sanitara de Functionare fantani apa potabila	67.10 50 20 01 30
350	2627	22.09.2022	100,00	DIRECTIA DE SANATATE PUBLICA	Achitat - Viza anuala Autorizatie Sanitara de Functionare fantani apa potabila	67.10 50 20 01 30
351	646	23.09.2022	828.290,81	ACVATOT SRL	Se achita - Executie si proiectare lucrari - Reabilitare sistem rutier Strada	84.10 50 71 01 01
352	647	23.09.2022	71.860,85	ACVATOT SRL	Se achita garantia de buna executie - Executie si proiectare lucrari - Reabilitare sistem rutier Strada	84.10 50 71 01 01
353	648	23.09.2022	63.635,93	ACVATOT SRL	Se achita garantia de buna executie - Executie si proiectare lucrari - Reabilitare sistem rutier Strada	84.10 50 71 01 01
354	649	23.09.2022	733.487,81	ACVATOT SRL	Se achita - Executie si proiectare lucrari - Reabilitare sistem rutier Strada	84.10 50 71 01 01
355	650	23.09.2022	507.741,94	ACVATOT SRL	Se achita - Executie si proiectare lucrari - Reabilitare sistem rutier Strada	84.10 50 71 01 01
356	651	23.09.2022	44.050,67	ACVATOT SRL	Se achita garantia de buna executie - Executie si proiectare lucrari - Reabilitare sistem rutier Strada	84.10 50 71 01 01
357	653	23.09.2022	2.409,00	DIRECTIA CULTURA MUNICIPIUL BUCURESTI	Se achita - Taxa aviz Directia pentru Cultura a Municipiului Bucuresti - Reabilitare sistem rutier Parcare	84.10 50 71 01 01
358	2628	23.09.2022	747.754,83	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere spatii verzi	67.10 50 20 01 09
359	2629	23.09.2022	32.796,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii intretinere spatii verzi	67.10 50 20 01 09
360	2630	23.09.2022	25.486,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii intretinere spatii verzi	67.10 50 20 01 09
361	2631	23.09.2022	581.091,28	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere spatii verzi	67.10 50 20 01 09

362	2632	23.09.2022	248.022,14	CRIS GARDEN SRL	Achitat - Servicii intretinere spatii verzi	67.10 50 20 01 09
363	2633	23.09.2022	9.747,59	CRIS GARDEN SRL	Achitat garantie - Servicii intretinere spatii verzi	67.10 50 20 01 09
364	2634	23.09.2022	107.317,21	CRIS GARDEN SRL	Achitat - Reparatii alei parcuri scuaruri si zone verzi	67.10 50 20 02
365	2635	23.09.2022	9.310,63	CRIS GARDEN SRL	Achitat garantie - Reparatii alei parcuri scuaruri si zone verzi	67.10 50 20 02
366	2636	23.09.2022	296.839,61	GECA IMPEX SRL	Achitat - Servicii intretinere spatii verzi	67.10 50 20 01 09
367	2637	23.09.2022	13.019,00	GECA IMPEX SRL	Achitat garantie - Servicii intretinere spatii verzi	67.10 50 20 01 09
368	2638	23.09.2022	812.205,73	ECO SUD SA	Achitat - Servicii depozitare deseuri	67.10 50 20 01 09
369	2639	23.09.2022	5.950,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	84.10 50 20 12
370	2641	26.09.2022	36.898,95	COMEX ROM SRL	Achitat - Servicii intretinere si igienizare toalete automate	67.10 50 20 01 09
371	2642	26.09.2022	2.132,48	COMEX ROM SRL	Achitat - Servicii intretinere si igienizare toalete mobile	67.10 50 20 01 09
372	2643	26.09.2022	105.108,00	COMEX ROM SRL	Achitat - Servicii inchiriere, intretinere si igienizare toalete automate	67.10 50 20 01 09
373	2644	26.09.2022	4.610,00	COMEX ROM SRL	Achitat garantie - Servicii inchiriere , intretinere si igienizare toalete automate	67.10 50 20 01 09
374	2645	26.09.2022	440,30	CENTRUL DE CALCUL SA	Achitat - Certificat digital calificat	67.10 50 20 01 09
375	2646	26.09.2022	900,00	TAHOGRAFE LIA DOR COM SRL	Achitat f - Verificare tahografe	67.10 50 20 01 09
376	2647	26.09.2022	2.725,10	MIDA SOFT BUSINESS SRL	Achitat - Intretinere si reparatii imprimante	67.10 50 20 01 09
377	2648	26.09.2022	13.363,70	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Servicii IT administrare si managemnet infrastructura IT	67.10 50 20 01 09
378	2649	26.09.2022	148,75	THETA PROFICIENCY SRL	Achitat - Servicii mica publicitate- anunt auto abandonat	67.10 50 20 01 09
379	2650	26.09.2022	492,38	SC NEL COM TRANZIT SRL	Achitat - Servicii deratizare	67.10 50 20 01 09
380	2651	26.09.2022	22,00	SC NEL COM TRANZIT SRL	Achitat garantie - Servicii deratizare	67.10 50 20 01 09
381	2652	26.09.2022	784,21	TEHNOSTAR TRADING SRL	Achitat materiale	67.10 50 20 01 09
382	2653	26.09.2022	17.136,00	EUROSIC SYSTEMS SRL	Achitat- Reparatii curente ceasuri	67.10 50 20 02
383	2654	26.09.2022	1.024,92	EUROSIC SYSTEMS SRL	Achitat - Reparatii curente bariere electromagnetice	67.10 50 20 02
384	2655	26.09.2022	10.336,00	SC MED LIFE SA	Achitat - Servicii medicina muncii	67.10 50 20 14
385	2656	26.09.2022	3.885,95	RCS RDS SA	Achitat - Abonament internet	67.10 50 20 01 08
386	2657	26.09.2022	1.483,17	RCS RDS SA	Achitat - Abonament internet	67.10 50 20 01 08
387	2658	26.09.2022	12,02	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
388	2659	26.09.2022	1.818,32	COMAT PROFESIONAL INVEST SRL	Achitat materiale	84.10 50 20 01 09
389	2660	26.09.2022	15.106,82	UMIVA ENGINEERING SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
390	2661	26.09.2022	662,58	UMIVA ENGINEERING SRL	Achitat garantie mixtura asfaltica	84.10 50 20 01 09
391	2662	26.09.2022	2.463,30	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Servicii IT tip clou computing, gazduire si administrare site	84.10 50 20 01 09
392	2663	26.09.2022	3.000,00	SC TOUCH HARDWARE SRL	Achitat - Servicii de mentenanta si intretinere soft	84.10 50 20 01 09
393	2664	26.09.2022	446,25	SC GUARD ONE SRL	Achitat - Servicii de mentananta sistem avertizare antifracție	84.10 50 20 01 09
394	2665	26.09.2022	833,00	SC GUARD ONE SRL	Achitat - Servicii de mentananta sisteme de monitorizare video	84.10 50 20 01 09
395	2666	26.09.2022	354,27	Orange Romania Communications SA	Achitat abonament telefonie fixa	84.10 50 20 01 08
396	2667	26.09.2022	2.150,57	TEHNOPREST 2001 SRL	Achitat - Reparatii curente auto	84.10 50 20 02
397	2668	26.09.2022	933,91	TEHNOPREST 2001 SRL	Achitat - reparatie curenta auto	84.10 50 20 02
398	2669	26.09.2022	1.118,96	TEHNOPREST 2001 SRL	Achitat - reparatie curenta auto	84.10 50 20 02
399	2671	26.09.2022	200,00	DVBL	Se achita cheltuieli judiciare	67.10 50 20 30 30
400	2672	26.09.2022	50,00	DVBL	Se achita cheltuieli judiciare	67.10 50 20 30 30
401	2673	27.09.2022	565,33	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
402	2674	27.09.2022	2.015,52	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
403	2675	27.09.2022	643,98	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
404	2676	27.09.2022	1.774,64	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04

405	2677	27.09.2022	108,15	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
406	2678	27.09.2022	275,29	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
407	2679	27.09.2022	3.632,85	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
408	2680	27.09.2022	1.578,00	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
409	2681	27.09.2022	1.917,20	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
410	2682	27.09.2022	1.401,03	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
411	2683	27.09.2022	3.760,66	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
412	2684	27.09.2022	1.066,75	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
413	2685	27.09.2022	2.193,03	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
414	2686	27.09.2022	6.208,78	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
415	2687	27.09.2022	2.745,90	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
416	2688	27.09.2022	209,13	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
417	2689	27.09.2022	116,67	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
418	2690	27.09.2022	61,36	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
419	2691	27.09.2022	899,61	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
420	2692	27.09.2022	1.705,82	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
421	2693	27.09.2022	1.268,30	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
422	2694	27.09.2022	6.523,40	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
423	2695	27.09.2022	801,29	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
424	2696	27.09.2022	919,27	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
425	2697	27.09.2022	599,74	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
426	2698	27.09.2022	5.294,42	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
427	2698	27.09.2022	4.812,67	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
428	2700	27.09.2022	4,92	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
429	2701	27.09.2022	4,92	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
430	2702	27.09.2022	2.047,92	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
431	2703	27.09.2022	766,88	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
432	2704	27.09.2022	2.757,82	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
433	2705	27.09.2022	1.538,68	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
434	2706	27.09.2022	467,01	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
435	2707	27.09.2022	1.332,21	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
436	2708	27.09.2022	5.250,18	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
437	2709	27.09.2022	475,90	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
438	2710	27.09.2022	1.701,12	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
439	2711	27.09.2022	2.998,70	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
440	2712	27.09.2022	1.233,89	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
441	2713	27.09.2022	3.873,73	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
442	2714	27.09.2022	1.155,24	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
443	2715	27.09.2022	506,34	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
444	2716	27.09.2022	7.757,29	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
445	2717	27.09.2022	875,03	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
446	2718	27.09.2022	9.905,54	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
447	2719	27.09.2022	1.656,66	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
448	2720	27.09.2022	3.682,01	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
449	2721	27.09.2022	2.659,50	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
450	2722	27.09.2022	540,75	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
451	2723	27.09.2022	3.067,52	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04

452	2724	27.09.2022	113,07	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
453	2725	27.09.2022	1.140,49	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
454	2726	27.09.2022	1.745,14	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
455	2727	27.09.2022	3.618,10	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
456	2728	27.09.2022	1.902,45	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
457	2729	27.09.2022	1.233,89	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
458	2730	27.09.2022	111,03	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
459	2731	27.09.2022	609,57	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
460	2732	27.09.2022	589,91	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
461	2733	27.09.2022	511,25	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
462	2734	27.09.2022	2.708,66	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
463	2735	27.09.2022	98,32	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
464	2736	27.09.2022	1.474,77	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
465	2737	27.09.2022	796,38	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
466	212	28.09.2022	93.107,51	SC TRANSPARENT WORKERS SRL	Achitat- Reparatii curente pasaj	67.10 50 20 02
467	654	28.09.2022	572,50	SC PROIECTECH CONSTRUCT SRL	Se achita - Studii de teren, expertiza tehnica - Reabilitare sistem rutier Intrare	84.10 50 71 01 01
468	655	28.09.2022	22,50	SC PROIECTECH CONSTRUCT SRL	Se achita garantia de buna executie - Studii de teren, expertiza tehnica - Reabilitare sistem rutier Intrare	84.10 50 71 01 01
469	656	28.09.2022	971.899,56	SC SCADEC CONSTRUCT SRL	Se achita - Proiectare si executie - Reabilitare sistem rutier Alee	84.10 50 71 01 01
470	657	28.09.2022	84.320,05	SC SCADEC CONSTRUCT SRL	Se achita garantia de buna executie - Proiectare si executie - Reabilitare sistem rutier Alee	84.10 50 71 01 01
471	658	28.09.2022	14.901,18	SC TRANSPARENT WORKERS SRL	Se achita - Copertina structura inox pentru automat taxare parcare	67.10 50 71 01 03
472	2740	28.09.2022	15.360,08	NIKOS PROMOTION SRL	Achitat f- Prestari servicii dezinfectie tarcuri caini	67.10 50 20 01 09
473	2741	28.09.2022	674,00	NIKOS PROMOTION SRL	Achitat garantie - Prestari servicii dezinfectie tarcuri caini	67.10 50 20 01 09
474	2742	28.09.2022	18.426,39	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
475	2743	28.09.2022	363,78	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
476	2744	28.09.2022	707,89	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
477	2745	28.09.2022	1.104,49	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
478	2746	28.09.2022	6.987,46	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
479	2747	28.09.2022	1.460,02	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
480	2748	28.09.2022	1.980,02	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
481	2749	28.09.2022	7.436,22	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
482	2750	28.09.2022	599,74	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
483	2751	28.09.2022	4.900,33	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
484	2752	28.09.2022	4.587,86	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
485	2753	28.09.2022	1.150,32	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
486	2754	28.09.2022	1.214,23	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
487	2755	28.09.2022	1.194,56	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
488	2756	28.09.2022	4.738,93	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
489	2757	28.09.2022	4.881,88	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
490	2758	28.09.2022	3.210,08	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
491	2759	28.09.2022	186,80	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
492	2760	28.09.2022	11.616,27	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
493	2761	28.09.2022	39,33	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
494	2762	28.09.2022	2.693,91	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04

495	2763	28.09.2022	511,04	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
496	2764	28.09.2022	521,09	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
497	2765	28.09.2022	526,00	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
498	2766	28.09.2022	2.357,99	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
499	2767	28.09.2022	7.024,82	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
500	2768	28.09.2022	7.152,63	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
501	2769	28.09.2022	417,85	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
502	2770	28.09.2022	6.336,60	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
503	2771	28.09.2022	3.922,89	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
504	2772	28.09.2022	840,62	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
505	2773	28.09.2022	5.795,85	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
506	2774	28.09.2022	1.209,31	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
507	2775	28.09.2022	1.258,47	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
508	2776	28.09.2022	63,91	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
509	2777	28.09.2022	172,06	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
510	2778	28.09.2022	2.802,06	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
511	2779	28.09.2022	4.252,25	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
512	2780	28.09.2022	3.618,10	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
513	2781	28.09.2022	717,72	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
514	2782	28.09.2022	1.710,73	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
515	2783	28.09.2022	442,43	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
516	2784	28.09.2022	2.634,92	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
517	2785	28.09.2022	5.879,42	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
518	2786	28.09.2022	481,76	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
519	2787	28.09.2022	5.550,05	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
520	2788	28.09.2022	11.744,09	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
521	2789	28.09.2022	1.602,58	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
522	2790	28.09.2022	1.941,78	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
523	2791	28.09.2022	172,06	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
524	2792	28.09.2022	9,83	APA NOVA BUCURETI	Achitat consum apa	67.10 50 20 01 04
525	659	29.09.2022	7.223,36	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta cota 0,5% din 50% catre ISCTB - COPERTINA ACCES PASAJ	84.10 50 71 01 01
526	660	29.09.2022	486.933,72	SC BELMAR PROD SRL	Se achita - Gard metalic ornamental pe soclu beton	67.10 50 71 01 30
527	2796	29.09.2022	804.477,89	CRIS GARDEN SRL	Achitat f- Servicii intretinere spatii verzi	67.10 50 20 01 09
528	2797	29.09.2022	31.617,04	CRIS GARDEN SRL	Achitat garantie - Servicii intretinere spatii verzi	67.10 50 20 01 09
529	661	30.09.2022	31.623,49	SC SCADEC CONSTRUCT SRL	Se achita - Proiectare si executie - Reabilitare sistem rutier Strada	84.10 50 71 01 01
530	662	30.09.2022	2.743,59	SC SCADEC CONSTRUCT SRL	Se achita garantia de buna executie - Proiectare si executie- Reabilitare sistem rutier Strada	84.10 50 71 01 01
531	663	30.09.2022	648.762,07	DANUBE TOTAL GROUP SRL	Se achita - Executie si proiectare lucrari - Reabilitare sistem rutier Strada	84.10 50 71 01 01
532	664	30.09.2022	56.285,29	DANUBE TOTAL GROUP SRL	Se achita garantia de buna executie - Executie si proiectare lucrari - Reabilitare sistem rutier Strada Spinului	84.10 50 71 01 01
533	665	30.09.2022	445.680,55	DANUBE TOTAL GROUP SRL	Se achita - Executie si proiectare lucrari - Reabilitare sistem rutier Strada	84.10 50 71 01 01
534	666	30.09.2022	38.666,34	DANUBE TOTAL GROUP SRL	Se achita garantia de buna executie - Executie si proiectare lucrari - Reabilitare sistem rutier Strada	84.10 50 71 01 01

535	667	30.09.2022	408.253,47	SC RO-VERDE LANDSCAPING SRL	Se achita - Executie sistem de irigat	67.10 50 71 01 30
536	667	30.09.2022	17.906,00	SC RO-VERDE LANDSCAPING SRL	Se achita garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
537	668	30.09.2022	14.757,00	SC RO-VERDE LANDSCAPING SRL	Se achita garantia de buna executie - Amenajare zone verzi	67.10 50 71 01 30
538	669	30.09.2022	336.469,05	SC RO-VERDE LANDSCAPING SRL	Se achita - Amenajare zone verzi	67.10 50 71 01 30
539	670	30.09.2022	64.773,84	AGROMECC STEFANESTI INVESTITII	Se achita - Reparatie capitala Tractor	84.10 50 71 03
540	671	30.09.2022	163.039,75	CRIS GARDEN SRL	Se achita - Executie sistem de irigat	67.10 50 71 01 30
541	672	30.09.2022	6.407,68	CRIS GARDEN SRL	Se achita garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
542	673	30.09.2022	366.445,80	CRIS GARDEN SRL	Se achita - Executie sistem de irigat	67.10 50 71 01 30
543	674	30.09.2022	14.401,80	CRIS GARDEN SRL	Se achita garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
544	675	30.09.2022	13.659,30	CRIS GARDEN SRL	Se achita garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
545	676	30.09.2022	347.553,30	CRIS GARDEN SRL	Se achita - Executie sistem de irigat	67.10 50 71 01 30
546	677	30.09.2022	76.822,01	SC RO-VERDE LANDSCAPING SRL	Se achita - Executie sistem de irigat	67.10 50 71 01 30
547	677	30.09.2022	3.369,00	SC RO-VERDE LANDSCAPING SRL	Se achita garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
548	679	30.09.2022	2.871,00	SC RO-VERDE LANDSCAPING SRL	Se achita garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
549	679	30.09.2022	10.097,00	SC RO-VERDE LANDSCAPING SRL	Se achita garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
550	679	30.09.2022	2.171,00	SC RO-VERDE LANDSCAPING SRL	Se achita garantia de buna executie - Amenajare zone verzi	67.10 50 71 01 30
551	680	30.09.2022	65.465,02	SC RO-VERDE LANDSCAPING SRL	Se achita - Amenajare zone verzi	67.10 50 71 01 30
552	680	30.09.2022	230.207,54	SC RO-VERDE LANDSCAPING SRL	Se achita - Amenajare zone verzi	67.10 50 71 01 30
553	680	30.09.2022	49.505,62	SC RO-VERDE LANDSCAPING SRL	Se achita - Amenajare zone verzi	67.10 50 71 01 30
554	681	30.09.2022	323.085,28	SC RO-VERDE LANDSCAPING SRL	Se achita - Executie sistem de irigat	67.10 50 71 01 30
555	682	30.09.2022	14.170,00	SC RO-VERDE LANDSCAPING SRL	Se achita garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
556	683	30.09.2022	1.059.366,12	OMEGA STAR SYSTEMS SRL	Se achita- Reabilitare pod pietonal	67.10 50 71 01 01
557	685	30.09.2022	87.941,00	BLACK LIGHT SRL	Se achita - Statie totala - masuratori topo	84.10 50 71 01 03
558	686	30.09.2022	987.961,06	ALPENSIDE SRL	Se achita - Proiectare si executia lucrarilor - Reabilitare sistem rutier Strada	84.10 50 71 01 01
559	687	30.09.2022	85.713,52	ALPENSIDE SRL	Se achita garantia de buna executie - Proiectare si executia lucrarilor - Reabilitare sistem rutier Strada	84.10 50 71 01 01
560	689	30.09.2022	55.467,23	D&D EUROCOM SRL	Se achita - Expertiza tehnica, documentatie de avizare pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
561	690	30.09.2022	2.432,77	D&D EUROCOM SRL	Se achita garantia de buna executie - DALI - Expertiza tehnica, documentatie de avizare pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
562	691	30.09.2022	56.904,20	D&D EUROCOM SRL	Se achita - DALI - Expertiza tehnica, documentatie de avizare pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
563	692	30.09.2022	2.495,80	D&D EUROCOM SRL	Se achita garanntia de buna executie- DALI - Expertiza tehnica, documentatie de avizare pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
564	2799	30.09.2022	559,30	SC SECURITY SERVICE&COMMUNICATIONS SRL	Achitat - mentenanta lunara sistem control acces	67.10 50 20 01 09
565	2800	30.09.2022	10.179,70	GAV EXT INSTAL SRL	Achitat - Servicii se mentenanta dispozitive de baut apa la tarcurile de caini	67.10 50 20 01 09
566	2801	30.09.2022	447,00	GAV EXT INSTAL SRL	Achitat garantie - Servicii se mentenanta dispozitive de baut apa la tarcurile de caini	67.10 50 20 01 09
567	2802	30.09.2022	3.500,00	TRANSPORTURI AUTO TEI SRL	Achitat servicii ITP auto	67.10 50 20 01 09
568	2803	30.09.2022	2.856,00	COMPANIA INFORMATICA NEAMT	Achitat - Abonament Lex expert	67.10 50 20 01 09
569	2804	30.09.2022	12.454,75	SC NEL COM TRANZIT SRL	Achitat - Servicii deratizare	67.10 50 20 01 09
570	2811	30.09.2022	546,00	SC NEL COM TRANZIT SRL	Achitat garantie - Servicii deratizare	67.10 50 20 01 09
571	2813	30.09.2022	38.835,51	GECA IMPEX SRL	Achitat - Confenctionare si montare opritori metalici	84.10 50 20 01 09
572	2814	30.09.2022	3.563,00	GECA IMPEX SRL	Achitat -garantie Confenctionare si montare opritori metalici	84.10 50 20 01 09

573	2815	30.09.2022	11.385,31	GECA IMPEX SRL	Achitat Lucrari de stergere a marcajelor	84.10 50 20 01 09
574	2816	30.09.2022	1.044,00	GECA IMPEX SRL	Achitat garantie Lucrari de stergere a marcajelor	84.10 50 20 01 09
575	2817	30.09.2022	1.480,00	Dentaluk3 Invest Trading SRL	Achitat materiale	84.10 50 20 01 09
576	2818	30.09.2022	8.000,00	SMART TRAFFIC S.R.L.	Achitat - Prestari servicii	84.10 50 20 01 09
577	2819	30.09.2022	42.790,84	GECA IMPEX SRL	Achitat - lucrari de marcare	84.10 50 20 01 09
578	2820	30.09.2022	1.877,00	GECA IMPEX SRL	Achitat garantie - lucrari de marcare	84.10 50 20 01 09
579	2821	30.09.2022	9.919,84	ECO ELECTRONICS SHOP SRL	Achitat - aparate aer conditionat	67.10 50 20 05 30
580	2822	30.09.2022	7.000,18	GECA IMPEX SRL	Achitat casute lemn	67.10 50 20 05 30
581	2823	30.09.2022	202,50	BE GA MAR CO EX IMP SRL	Achitat lacate	67.10 50 20 05 30
582	2824	30.09.2022	1.190,00	GLOBAL NETWORK SRL	Achitat scaune	67.10 50 20 05 30
583	2825	30.09.2022	528,76	SELGROS DISTRIBUTIE SRL	Achitat apa minerala	84.10 50 20 03 01
584	2827	30.09.2022	17.136,00	EUROSIC SYSTEMS SRL	Achitat - Reparatii curente ceasuri	67.10 50 20 02
585	2829	30.09.2022	1.449,35	DARGOV SRL	Achitat tipizate	67.10 50 20 01 01
586	2434	05.09.2022	31.484,90	FUN ATTRACTION EXPERT SERVICE SRL	Achitat - Prestari servicii RSVTI echipamnete Parc Agreement	67.10 50 20 01 09
587	2435	05.09.2022	1.381,00	FUN ATTRACTION EXPERT SERVICE SRL	Achitat garantie - Prestari servicii RSVTI echipamnete Parc Agreement	67.10 50 20 01 09
588	2436	05.09.2022	1.250,00	FUN ATTRACTION EXPERT SERVICE SRL	Achitat garantie - Prestari servicii intretinere si mentenanta echipamnete Parc Agreement	67.10 50 20 01 09
589	2437	05.09.2022	28.506,95	FUN ATTRACTION EXPERT SERVICE SRL	Achitat - Prestari servicii intretinere si mentenanta echipamnete Parc Agreement	67.10 50 20 01 09
590	2438	05.09.2022	464,10	GUARD ONE SRL	Achitat - Servicii de dispecerat si interventie rapida	67.10 50 20 01 09
591	676	08.09.2022	4.306,00	B.A.S.S.	Achitat contributia asig. de munca	67.10 50 10 03 07
592	677	08.09.2022	2.001,00	BUGETUL DE STAT	Achitat taxa fond handicap	67.10 50 59 40
593	678	08.09.2022	48.570,00	B.A.S.S.	Achitat retineri salarii - CAS	67.10 50 10 01 01
594	679	08.09.2022	18.978,00	B.A.S.S.	Achitat retineri salarii - CASS	67.10 50 10 01 01
595	680	08.09.2022	12.878,00	BUGETUL DE STAT	Achitat retineri salarii - impozit	67.10 50 10 01 01
596	681	08.09.2022	122,00	BUGETUL DE STAT	Achitat retineri CM fond salarii - impozit	67.10 50 10 01 30
597	683	08.09.2022	407,00	B.A.S.S.	Achitat retineri CM fond salarii - CAS	67.10 50 10 01 30
598	687	08.09.2022	1.204,00	ALTE BANCI	Achitat retineri salarii - poprii	67.10 50 10 01 01
599	688	08.09.2022	64.672,00	ALTE BANCI	Achitat salarii baza	67.10 50 10 01 01
600	689	08.09.2022	11.910,00	Raiffeisen Bank	Achitat spor conditii munca august 2022	67.10 50 10 01 05
601	691	08.09.2022	1.098,00	ALTE BANCI	Achitat CM fond salarii	67.10 50 10 01 30
602	692	08.09.2022	3.047,00	ALTE BANCI	Achita CM fond salarii	67.10 50 10 01 01
603	693	08.09.2022	21.420,00	ALTE BANCI	Achitat salarii baza	67.10 50 10 01 01
604	695	08.09.2022	8.296,00	Raiffeisen Bank	Achitat norma hrana salarii	67.10 50 10 01 17
605	2559	14.09.2022	439,82	SELGROS DISTRIBUTIE SRL	Achitat apa minerala	67.10 50 20 01 30
606	2565	15.09.2022	1.879,12	C.R.P. SECURITY PROTECTION S.R.L.	Achitat - Servicii de mentenanta sistem WI FI	67.10 50 20 01 09
607	2566	15.09.2022	82,00	C.R.P. SECURITY PROTECTION S.R.L.	Achitat - Servicii de mentenanta sistem WI FI	67.10 50 20 01 09
608	2567	15.09.2022	55,00	C.R.P. SECURITY PROTECTION S.R.L.	Achitat garantie - Servicii de mentenanta sistem supraveghere video	67.10 50 20 01 09
609	2568	15.09.2022	1.254,00	C.R.P. SECURITY PROTECTION S.R.L.	Achitat - Servicii de mentenanta sistem supraveghere video	67.10 50 20 01 09
610	2569	15.09.2022	91,18	BANCA TRANSILVANIA SUCURSALA PANTELIMON	Achitat - Prestari servicii acceptare POS	67.10 50 20 01 09
611	2570	15.09.2022	3.613,49	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
612	2579	15.09.2022	50.226,47	TETRA SISTEMS GUARD SRL	Achitat - Servicii paza	67.10 50 20 01 09
613	2739	28.09.2022	1.599,36	RCS RDS SA	Achitat - Abonament internet	67.10 50 20 01 08
614	2804	30.09.2022	3.573,65	NEL COM TRANZIT SRL	Servicii dezinfectie	67.10 50 20 01 09

615	2805	30.09.2022	157,00	NEL COM TRANZIT SRL	Achitat garantie - Servicii dezinfectie	67.10 50 20 01 09
616	2806	30.09.2022	28.506,95	FUN ATTRACTION EXPERT SERVICE SRL	Achitat - Prestari servicii de intretinere si mentenanta echipamente Parc Agreement	67.10 50 20 01 09
617	2807	30.09.2022	1.250,00	FUN ATTRACTION EXPERT SERVICE SRL	Achitat garantie - Prestari servicii de intretinere si mentenanta echipamente Parc Agreement	67.10 50 20 01 09
618	2808	30.09.2022	31.484,90	FUN ATTRACTION EXPERT SERVICE SRL	Achitat - Prestari servicii SRVTI echipamente Parc Agreement Tei	67.10 50 20 01 09
619	2809	30.09.2022	1.381,00	FUN ATTRACTION EXPERT SERVICE SRL	Achitat garantie - Prestari servicii SRVTI echipamente Parc Agreement	67.10 50 20 01 09
620	2812	30.09.2022	950,81	FINAL MANAGEMENT SOLUTION SRL	Achitat erbicid	67.10 50 20 01 09
621	2828	30.09.2022	1.770,19	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
622	2830	30.09.2022	1.792,58	CLEAN MAX SRL	Achitat materiale curatenie	67.10 50 20 01 02