

ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2
Lista Ordine de Plata in perioada 01.10.2022-31.10.2022

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener	Descriere	Executie
1	693	10/4/2022	2,380.36	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat - regularizare cota 0.5% ISCTB - Reabilitare sistem rutier strada	84.10 50 71 01 01
2	694	10/4/2022	1,089,742.50	TERRA ROMANIA UTILAJE DE CONSTRUCTII SRL	Achitat - Tocator mobil	84.10 50 71 01 02
3	2831	10/4/2022	50.00	BUGETUL DE STAT	Achitat taxa judiciara de timbru	67.10 50 20 30 30
4	2833	10/4/2022	880.00	SC MEDA CONSULTING SRL	Achitat - Curs autorizat -inspector protectie civila	67.10 50 20 13
5	695	10/6/2022	2,515.22	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat - Taxa cota 0.1% ISCTB Reabilitare sistem rutier strada	84.10 50 71 01 01
6	696	10/6/2022	6,288.04	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat - cota 0.5% ISCTB - Reabilitare sistem rutier strada	84.10 50 71 01 01
7	2831	10/6/2022	23,366.70	Alte banci	Achitat despagubiri	67.10 50 59 17
8	2832	10/6/2022	5,131.55	Alte banci	Achitat despagubiri	67.10 50 59 17
9	2833	10/6/2022	4,518.62	Alte banci	Achitat despagubiri	67.10 50 59 17
10	2834	10/6/2022	14,970.75	VODAFONE SA	Achitat - Abonament telefonie mobila	67.10 50 20 01 08
11	697	10/7/2022	22,775.77	CRIS GARDEN SRL	Achitat - Executie sistem de irigat	67.10 50 71 01 30
12	698	10/7/2022	895.12	CRIS GARDEN SRL	Achitat garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
13	699	10/7/2022	930.42	CRIS GARDEN SRL	Achitat garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
14	700	10/7/2022	23,673.90	CRIS GARDEN SRL	Achitat - Executie sistem de irigat	67.10 50 71 01 30
15	701	10/7/2022	23,185.22	CRIS GARDEN SRL	Achitat - Executie sistem de irigat	67.10 50 71 01 30
16	702	10/7/2022	911.21	CRIS GARDEN SRL	Achitat garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
17	703	10/7/2022	3,154.78	CRIS GARDEN SRL	Achitat garantia de buna executie - Amenajare zone verzi	67.10 50 71 01 30
18	703	10/7/2022	11,054.28	CRIS GARDEN SRL	Achitat garantia de buna executie - Amenajare zone verzi	67.10 50 71 01 30
19	703	10/7/2022	399.74	CRIS GARDEN SRL	Achitat garantia de buna executie - Amenajare zone verzi	67.10 50 71 01 30
20	703	10/7/2022	2,367.72	CRIS GARDEN SRL	Achitat garantia de buna executie - Amenajare zone verzi	67.10 50 71 01 30
21	703	10/7/2022	7,120.79	CRIS GARDEN SRL	Achitat garantia de buna executie - Amenajare zone verzi	67.10 50 71 01 30
22	704	10/7/2022	10,171.03	CRIS GARDEN SRL	Achitat - Amenajare zone verzi	67.10 50 71 01 30
23	704	10/7/2022	60,245.25	CRIS GARDEN SRL	Achitat - Amenajare zone verzi	67.10 50 71 01 30

24	704	10/7/2022	181,184.56	CRIS GARDEN SRL	Achitat - Amenajare zone verzi	67.10 50 71 01 30
25	704	10/7/2022	80,271.85	CRIS GARDEN SRL	Achitat - Amenajare zone verzi	67.10 50 71 01 30
26	704	10/7/2022	281,269.94	CRIS GARDEN SRL	Achitat - Amenajare zone verzi	67.10 50 71 01 30
27	705	10/7/2022	13,385.27	SC RO-VERDE LANDSCAPING SRL	Achitat - Executie sistem de irigat	67.10 50 71 01 30
28	813	10/7/2022	10,157.00	B.A.S.S.	Achitat contributia asig. de munca salarii	84.10 50 10 03 07
29	814	10/7/2022	4,122.00	B.A.S.S.	Achitat taxa fond handicap salarii	84.10 50 59 40
30	815	10/7/2022	112,636.00	B.A.S.S.	Achitat retineri salarii - CAS	84.10 50 10 01 01
31	816	10/7/2022	44,963.00	B.A.S.S.	Achitat retineri salarii - CASS	84.10 50 10 01 01
32	817	10/7/2022	28,691.00	BUGETUL DE STAT	Achitat retineri salarii - impozit	84.10 50 10 01 01
33	818	10/7/2022	135.00	BUGETUL DE STAT	Achitat retineri CM fond salarii - impozit	84.10 50 10 01 30
34	820	10/7/2022	449.00	B.A.S.S.	Achitat retineri CM fond salarii - CAS	84.10 50 10 01 30
35	832	10/7/2022	5,775.00	Alte banci	Achitat retineri salarii - popriri	84.10 50 10 01 01
36	837	10/7/2022	114,752.00	B.C.R.	Achitat salarii baza	84.10 50 10 01 01
37	838	10/7/2022	29,441.00	Alte banci	Achitat spor conditii salarii sept. 2022	84.10 50 10 01 05
38	839	10/7/2022	16,651.00	Alte banci	Achitat norma hrana salarii	84.10 50 10 01 17
39	840	10/7/2022	1,017.00	B.A.S.S.	Achitat CM fond salarii	84.10 50 10 01 30
40	841	10/7/2022	584.00	B.A.S.S.	Achitat retineri CM FNUASS	84.10 50 10 01 01
41	842	10/7/2022	70,991.00	Raiffeisen Bank	Achitat salarii baza	84.10 50 10 01 01
42	847	10/7/2022	15,786.00	Alte banci	Achitat salarii baza	84.10 50 10 01 01
43	851	10/7/2022	29,904.00	B.A.S.S.	Achitat contributia asig. de munca salarii	67.10 50 10 03 07
44	852	10/7/2022	13,227.00	B.A.S.S.	Achitat taxa fond handicap salarii	67.10 50 59 40
45	853	10/7/2022	338,225.00	B.A.S.S.	Achitat retineri salarii - CAS	67.10 50 10 01 01
46	854	10/7/2022	132,087.00	B.A.S.S.	Achitat retineri salarii - CASS	67.10 50 10 01 01
47	855	10/7/2022	86,577.00	BUGETUL DE STAT	Achitat retineri salarii - impozit	67.10 50 10 01 01
48	856	10/7/2022	621.00	BUGETUL DE STAT	Achitat retineri CM fond salarii - impozit	67.10 50 10 01 30
49	858	10/7/2022	2,071.00	B.A.S.S.	Achitat retineri CM fond salarii - CAS	67.10 50 10 01 30
50	860	10/7/2022	8,976.00	Alte banci	Achitat retineri salarii - popriri	67.10 50 10 01 01
51	875	10/7/2022	358,486.00	B.C.R.	Achitat salarii baza	67.10 50 10 01 01
52	879	10/7/2022	32,010.00	Alte banci	Achitat CM FNUASS	67.10 50 10 01 01
53	880	10/7/2022	228,989.00	Raiffeisen Bank	Achitat salarii baza	67.10 50 10 01 01
54	883	10/7/2022	5,587.00	B.A.S.S.	Achitat CM fond salarii	67.10 50 10 01 30
55	885	10/7/2022	27,330.00	Alte banci	Achitat salarii baza	67.10 50 10 01 01
56	898	10/7/2022	84,851.00	Alte banci	Achitat spor conditii munca salarii	67.10 50 10 01 05
57	905	10/7/2022	52,506.00	ALTE BANCI	Achitat norma hrana salarii	67.10 50 10 01 17
58	2835	10/7/2022	10,710.00	SC AATC MARKETING SUPORT SRL	Achitat - Prestari servicii consultanta	84.10 50 20 12
59	2836	10/7/2022	93,693.72	GARDEN CENTER GRUP SRL	Achitat - intretinere tarcuri caini	67.10 50 20 01 09
60	2837	10/7/2022	4,109.00	GARDEN CENTER GRUP SRL	Achitat garantie - intretinere tarcuri caini	67.10 50 20 01 09
61	2838	10/7/2022	129,567.57	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere spatii verzi	67.10 50 20 01 09
62	2839	10/7/2022	144,834.20	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere spatii verzi	67.10 50 20 01 09

63	2840	10/7/2022	16,574.96	CRIS GARDEN SRL	Achitat - Servicii extragere radacini	67.10 50 20 01 09
64	2841	10/7/2022	651.42	CRIS GARDEN SRL	Achitat garantie - Servicii extragere radacini	67.10 50 20 01 09
65	2842	10/7/2022	75,099.07	CRIS GARDEN SRL	Achitat - Servicii toaletari si defrisari	67.10 50 20 01 09
66	2843	10/7/2022	2,951.49	CRIS GARDEN SRL	Achitat garantie - Servicii toaletari si defrisari	67.10 50 20 01 09
67	2844	10/7/2022	4,491.17	CRIS GARDEN SRL	Achitat garantie - Servicii intretinere spatii verzi	67.10 50 20 01 09
68	2845	10/7/2022	114,275.35	CRIS GARDEN SRL	Achitat - Servicii intretinere spatii verzi	67.10 50 20 01 09
69	2846	10/10/2022	1,422.00	DIRECTIA DE SANATATE PUBLICA	Achitat - Analize apa chimie, microbiologie fantani apa potabila	67.10 50 20 01 09
70	709	10/11/2022	4,564.18	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat - Taxa cota 0.1% ISCTB Reabilitare sistem rutier strada	84.10 50 71 01 01
71	710	10/11/2022	11,410.46	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat - cota 0.5% ISCTB - Reabilitare sistem rutier strada	84.10 50 71 01 01
72	711	10/12/2022	587.00	SC RO-VERDE LANDSCAPING SRL	Achitat garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
73	712	10/12/2022	115,739.63	GARDEN CENTER GRUP SRL	Achitat- Lucrari de turnare covor tartan	67.10 50 71 01 30
74	713	10/12/2022	10,618.00	GARDEN CENTER GRUP SRL	Achitat garantia de buna executie - Lucrari de turnare covor tartan	67.10 50 71 01 30
75	714	10/12/2022	9,397.00	GARDEN CENTER GRUP SRL	Achitat garantia de buna executie - Lucrari de turnare covor tartan	67.10 50 71 01 30
76	715	10/12/2022	102,422.92	GARDEN CENTER GRUP SRL	Achitat- Lucrari de turnare covor tartan	GARDEN CENTER GRUP SRL
77	716	10/12/2022	63,747.06	GARDEN CENTER GRUP SRL	Achitat- Lucrari de turnare covor tartan	67.10 50 71 01 30
78	717	10/12/2022	5,848.00	GARDEN CENTER GRUP SRL	Achitat garantia de buna executie - Lucrari de turnare covor tartan	67.10 50 71 01 30
79	718	10/12/2022	4,865.00	GARDEN CENTER GRUP SRL	Achitat garantia de buna executie - Lucrari de turnare covor tartan	67.10 50 71 01 30
80	719	10/12/2022	53,025.26	GARDEN CENTER GRUP SRL	Achitat- Lucrari de turnare covor tartan	67.10 50 71 01 30
81	720	10/12/2022	1,428,139.09	SC GENERAL GLASS SRL	Achitat - Amplasare copertine, inchidere pasaj, reparare pardoseli si socluri pasaj	84.10 50 71 01 01
82	721	10/12/2022	131,021.93	SC GENERAL GLASS SRL	Achitat garantia de buna executie - Amplasare copertine, inchidere pasaj, reparare pardoseli si socluri pasaj	84.10 50 71 01 01
83	2847	10/12/2022	825.00	CLEAN MAX SRL	Achitat obiecte inventar	67.10 50 20 05 30
84	2848	10/12/2022	13,442.34	CLEAN MAX SRL	Achitat materiale curatenie	67.10 50 20 01 02
85	2849	10/12/2022	4,255.00	VIA SANTE HEALTHCARE SRL	Achitat fact. 1610/23.09.2022 - Cursuri prim ajutor	67.10 50 20 13
86	2850	10/12/2022	1,350.00	BE GA MAR CO EX IMP SRL	Achitat lacate	67.10 50 20 05 30
87	2851	10/12/2022	7,025.76	DIAMOND ART DESIGN SRL	Achitat mobilier	67.10 50 20 05 30
88	2852	10/12/2022	2,792.97	MIDA SOFT BUSINESS SRL	Achitat calculatoare birou	67.10 50 20 05 30
89	2853	10/12/2022	422,196.90	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

90	2854	10/12/2022	187,951.25	ELECTRICA POWER CONECT SRL	Achitat - Intretinere iluminat public	67.10 50 20 01 09
91	2861	10/12/2022	5,469.20	Marketing Strategic SRL Buc.	Achitat rechizite	67.10 50 20 01 01
92	2861	10/12/2022	196.35	CENTRUL DE CALCUL SA	Achitat - Certificat digital	67.10 50 20 01 09
93	2862	10/12/2022	2,518.71	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
94	2863	10/12/2022	110.00	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
95	2864	10/12/2022	253,383.92	ALMATAR TRANS SRL	Achitat motorina lichida	67.10 50 20 01 05
96	2865	10/12/2022	909.16	ACCES UTIL CONSTRUCT SRL	Achitat piese auto	67.10 50 20 01 06
97	2866	10/12/2022	5,683.00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie buna executie - Servicii intretinere spatii verzi	67.10 50 20 01 09
98	2867	10/12/2022	6,352.00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii intretinere spatii verzi	67.10 50 20 01 09
99	2868	10/12/2022	297.74	TEHNOSTAR TRADING SRL	Achitat materiale	84.10 50 20 01 09
100	2869	10/12/2022	295.12	TEHNOSTAR TRADING SRL	Achitat burghiu	84.10 50 20 05 30
101	2870	10/12/2022	3,598.56	SC DUMIDET ACTIV SRL	Achitat materiale curatenie	84.10 50 20 01 02
102	2871	10/12/2022	1,916.00	SC DUMIDET ACTIV SRL	Achitat materiale	84.10 50 20 01 09
103	2872	10/12/2022	300.00	OCPI BUCURESTI	Achitat documentatii cadastrale	67.10 50 20 01 09
104	2874	10/12/2022	589.18	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
105	2875	10/12/2022	490.62	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
106	2876	10/12/2022	1,399.99	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
107	2877	10/12/2022	190.82	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
108	2878	10/12/2022	1,091.20	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
109	2879	10/12/2022	177.00	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
110	2880	10/12/2022	3.80	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
111	2881	10/12/2022	90.00	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
112	2882	10/12/2022	403.65	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
113	2883	10/12/2022	39.46	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
114	722	10/13/2022	14,875.00	MONOLIT CONCEPT SRL	Achitat - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
115	2887	10/13/2022	1,422.00	DIRECTIA DE SANATATE PUBLICA	Achitat - Analize apa chimie, microbiologie fantani apa potabila	67.10 50 20 01 09
116	2888	10/13/2022	210.00	DIRECTIA DE SANATATE PUBLICA	Achitat - Analize apa chimie, microbiologie fantani apa potabila	67.10 50 20 01 09
117	855	10/18/2022	145.00	BUGETUL DE STAT	Achitat retineri salarii - impozit	67.10 50 10 01 01
118	723	10/19/2022	38,600.01	D&D EUROCOM SRL	Achitat - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
119	724	10/19/2022	39,600.00	D&D EUROCOM SRL	Achitat - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
120	725	10/19/2022	23,200.00	D&D EUROCOM SRL	Achitat - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
121	726	10/19/2022	365.22	DISTRIGAZ SUD RETELE	Achitat - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
122	727	10/19/2022	365.22	DISTRIGAZ SUD RETELE	Achitat - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
123	728	10/19/2022	365.22	DISTRIGAZ SUD RETELE	Achitat - DALI Reabilitare sistem rutier strada	84.10 50 71 01 01
124	2889	10/19/2022	2,975.00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
125	2890	10/19/2022	2,975.00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12

126	2891	10/19/2022	3,570.00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
127	2892	10/19/2022	3,570.00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
128	2893	10/19/2022	2,975.00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
129	2895	10/19/2022	3,570.00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
130	2896	10/19/2022	6,545.00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
131	2897	10/19/2022	2,975.00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
132	2898	10/19/2022	2,975.00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
133	2899	10/19/2022	2,975.00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
134	2900	10/19/2022	290,962.50	ARES GUARD SRL	Achitat - Servicii paza	67.10 50 20 01 09
135	2901	10/19/2022	435,791.16	ARES GUARD SRL	Achitat - Servicii paza	67.10 50 20 01 09
136	2902	10/19/2022	403,882.05	TETRA SYSTEMS GUARD SRL	Achitat - Servicii paza	67.10 50 20 01 09
137	2903	10/19/2022	388,625.08	TETRA SYSTEMS GUARD SRL	Achitat - Servicii paza	67.10 50 20 01 09
138	2905	10/19/2022	81,010.44	AKYLE SECURITY SRL	Achitat - Servicii paza	67.10 50 20 01 09
139	2906	10/19/2022	80,650.39	AKYLE SECURITY SRL	Achitat - Servicii paza	67.10 50 20 01 09
140	2913	10/19/2022	62,655.00	PRIMARIA MUNICIPIULUI BUCURESTI	Achitat autorizatii zona B	84.10 50 20 01 30
141	2914	10/19/2022	109,687.49	OMV PETROM MARKETING SRL	Achitat BCV -uri	84.10 50 20 01 05
142	2915	10/19/2022	21,420.00	Regista Digital SA	Achitat - Registratura electronica abonament anual	67.10 50 20 01 30
143	2916	10/19/2022	4,004.05	CN POSTA ROMANA BUCURESTI	Achitat - Servicii postale	67.10 50 20 01 08
144	2917	10/19/2022	13,363.70	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Servicii IT - administrate si management infrastructura IT	67.10 50 20 01 09
145	2918	10/19/2022	2,463.30	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Servicii tip cloud computing, gazduire si administrare site	84.10 50 20 01 09
146	2919	10/19/2022	11,305.00	SC Dynamic Instruments SRL	Achitat - Servicii mentenanta tomograf	67.10 50 20 01 09
147	2920	10/19/2022	2,320.50	SC Dynamic Instruments SRL	Achitat - Servicii reinstalare software	67.10 50 20 01 09
148	2921	10/19/2022	11,781.00	SC Dynamic Instruments SRL	Achitat - Servicii instruire set tomografie arbori	67.10 50 20 13
149	2922	10/19/2022	627,010.60	ECO SUD SA	Achitat - Prestari servicii depozitare deseuri	67.10 50 20 01 09
150	2984	10/19/2022	2,975.00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
151	2925	10/20/2022	8,000.00	SMART TRAFFIC S.R.L.	Achitat - Prestari servicii organizare si sistematizare circulatie pe drumurile publice	84.10 50 20 01 09
152	2926	10/20/2022	26,244.23	UMIVA ENGINEERING SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
153	2927	10/20/2022	1,151.00	UMIVA ENGINEERING SRL	Achitat garantie mixtura asfaltica	84.10 50 20 01 09
154	2928	10/20/2022	1,995.00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - Prestari servicii intretinere si revizie platforme ridicatoare	84.10 50 20 01 09
155	2929	10/20/2022	105.00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat garantie - Prestari servicii intretinere si revizie platforme ridicatoare	84.10 50 20 01 09
156	2930	10/20/2022	365.00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat garantie Prestari servicii intretinere si revizie scari rulante	84.10 50 20 01 09

157	2931	10/20/2022	6,935.00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - Prestari servicii intretinere si revizie scari rulante	84.10 50 20 01 09
158	2932	10/20/2022	446.25	INSIDE TELECOM SRL	Achitat - Servicii de mentenanta sistem call center	84.10 50 20 01 09
159	2933	10/20/2022	3,000.00	SC TOUCH HARDWARE SRL	Achitat - Servicii informatice soft parcari	84.10 50 20 01 09
160	2934	10/20/2022	1,428.00	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01
161	2935	10/20/2022	5,999.98	SOCIETATEA NATIONALA DE INFORMATICA	Achitat - Servicii informatice	67.10 50 20 01 09
162	2936	10/20/2022	559.30	SC SECURITY SERVICE&COMMUNICATIONS SRL	Achitat - Mentenanta lunara sistem control acces	67.10 50 20 01 09
163	2937	10/20/2022	300.00	SC DECA SPORT CONCEPT SRL	Achitat materiale	67.10 50 20 01 09
164	2938	10/20/2022	2,829.58	SC NEL COM TRANZIT SRL	Achitat - Servicii dezinfectie, dezinsectie, deratizare	67.10 50 20 01 09
165	2939	10/20/2022	124.00	SC NEL COM TRANZIT SRL	Achitat garantie - Servicii dezinfectie, dezinsectie, deratizare	67.10 50 20 01 09
166	2940	10/20/2022	12,454.75	SC NEL COM TRANZIT SRL	Achitat - Servicii dezinfectie, dezinsectie, deratizare	67.10 50 20 01 09
167	2941	10/20/2022	546.00	SC NEL COM TRANZIT SRL	Achitat garantie - Servicii dezinfectie, dezinsectie, deratizare	67.10 50 20 01 09
168	2942	10/20/2022	22.00	SC NEL COM TRANZIT SRL	Achitat - Servicii dezinfectie, dezinsectie, deratizare	67.10 50 20 01 09
169	2943	10/20/2022	492.38	SC NEL COM TRANZIT SRL	Achitat garantie - Servicii dezinfectie, dezinsectie, deratizare	67.10 50 20 01 09
170	2944	10/20/2022	15,360.08	NIKOS PROMOTION SRL	Achitat - Servicii dezinfectie tarcuri caini	67.10 50 20 01 09
171	2945	10/20/2022	674.00	NIKOS PROMOTION SRL	Achitat garantie - Servicii dezinfectie tarcuri caini	67.10 50 20 01 09
172	2946	10/20/2022	1,761.20	SC EUROTOTAL COMP SRL	Achitat - Prestari servicii analize ape uzate	67.10 50 20 01 09
173	2947	10/20/2022	1,761.20	SC EUROTOTAL COMP SRL	Achitat - Prestari servicii analize ape uzate	67.10 50 20 01 09
174	2948	10/20/2022	9,282.00	DAVIN CLEAN SRL	Achitat - Prestari servicii intretinere sistem canalizare hidrocarburi	67.10 50 20 01 09
175	2949	10/20/2022	29,366.40	AQUAJET SRL	Achitat - Lucrari de intretinere fantani apa potabila	67.10 50 20 01 09
176	2950	10/20/2022	1,288.00	AQUAJET SRL	Achitat garantie - Lucrari de intretinere fantani apa potabila	67.10 50 20 01 09
177	2951	10/20/2022	2,028.00	AQUAJET SRL	Achitat garantie - Lucrari de intretinere fantani arteziene	67.10 50 20 01 09
178	2952	10/20/2022	46,238.40	AQUAJET SRL	Achitat - Lucrari de intretinere fantani arteziene	67.10 50 20 01 09
179	2953	10/20/2022	81,634.00	SC FUN ATTRACTION EXPERT SERVICES SRL	Achitat Prestari servicii -analize de risc in exploatare pentru locuri de joaca	67.10 50 20 01 09
180	2954	10/20/2022	38,562.43	COMEX ROM SRL	Achitat - Servicii intretinere si igienizare toalete automate	67.10 50 20 01 09

181	2955	10/20/2022	2,465.68	COMEX ROM SRL	Achitat - Servicii intretinere si igienizare toalete mobile	67.10 50 20 01 09
182	2956	10/20/2022	1,197.00	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenanta ceasuri monumentale	67.10 50 20 01 09
183	2957	10/20/2022	52.50	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta ceasuri monumentale	67.10 50 20 01 09
184	2958	10/20/2022	163.80	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta cesuri digitale	67.10 50 20 01 09
185	2959	10/20/2022	3,734.64	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenanta cesuri digitale	67.10 50 20 01 09
186	2960	10/20/2022	1,723.68	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenanta bariere electromagnetice	67.10 50 20 01 09
187	2961	10/20/2022	75.60	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta bariere electromagnetice	67.10 50 20 01 09
188	2962	10/20/2022	4,297.00	C.R.P. SECURITY PROTECTION S.R.L.	Achitat -Servicii de mentananta sistem monitorizare video parcuri	67.10 50 20 01 09
189	2963	10/20/2022	188.00	C.R.P. SECURITY PROTECTION S.R.L.	Achitat garantie -Servicii de mentananta sistem monitorizare video parcuri	67.10 50 20 01 09
190	2964	10/20/2022	3,141.60	AQUAJET SRL	Achitat - Mentenanta sisteme de pompare	67.10 50 20 01 09
191	2965	10/20/2022	12,041.38	GAV EXT INSTAL SRL	Achitat - Servicii de mentenanta dispozitive de baut apa tarcuri caini	67.10 50 20 01 09
192	2966	10/20/2022	528.00	GAV EXT INSTAL SRL	Achitat garantie - Servicii de mentenanta dispozitive de baut apa tarcuri caini	67.10 50 20 01 09
193	2967	10/20/2022	268.62	GECA IMPEX PM SRL	Achitat - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
194	2968	10/20/2022	3,618.25	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
195	2969	10/20/2022	1,306.89	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat - Consum gaze	67.10 50 20 01 03
196	2970	10/20/2022	214,460.76	APA NOVA BUCURESTI	Achitat - Consum apa cisele publice, servicii colectare si transport apa meteoritica	67.10 50 20 01 04
197	2971	10/20/2022	3,417.60	ALPHA PARKING SRL	Achitat consum apa	67.10 50 20 01 04
198	2972	10/20/2022	10,336.00	SC MED LIFE SA	Achitat - Servicii medicina muncii	67.10 50 20 14
199	2973	10/20/2022	1,843.46	LA FANTANA SRL	Achitat apa plata	67.10 50 20 01 30
200	2974	10/20/2022	2,764.37	MIDA SOFT BUSINESS SRL	Achitat obiecte inventar	67.10 50 20 05 30
201	2975	10/20/2022	499.99	JO STUDIO SRL	Achitat obiecte inventar	67.10 50 20 05 30
202	2976	10/20/2022	1,651.72	GLOBAL NETWORK SRL	Achitat obiecte inventar	67.10 50 20 05 30
203	2977	10/21/2022	844,913.45	SC SCADEC CONSTRUCT SRL	Achitat - Reparatii locale la strazi, alei, platforme	84.10 50 20 02
204	2978	10/21/2022	77,515.00	SC SCADEC CONSTRUCT SRL	Achitat garantie - Reparatii locale la strazi, alei, platforme	84.10 50 20 02
205	729	10/24/2022	13,000.00	SC LUNA ENGINEERING GROUP SRL	Achitat - Servicii de proiectare - Proiect (DTAC) Amplasare toaleta publica automata	67.10 50 71 01 01
206	730	10/24/2022	30,479.09	GARDEN CENTER GRUP SRL	Achitat- Lucrari de turnare covor tartan	67.10 50 71 01 30

207	731	10/24/2022	2,796.00	GARDEN CENTER GRUP SRL	Achitat garantia de buna executie - Lucrari de turnare covor tartan	67.10 50 71 01 30
208	732	10/24/2022	6,237.00	GARDEN CENTER GRUP SRL	Achitat garantia de buna executie - Lucrari de turnare covor tartan	67.10 50 71 01 30
209	733	10/24/2022	67,982.38	GARDEN CENTER GRUP SRL	Achitat- Lucrari de turnare covor tartan	67.10 50 71 01 30
210	2978	10/24/2022	56,728.60	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
211	2979	10/24/2022	2,975.00	SOCIETATEA NATIONALA DE INFORMATICA	Achitat - Servicii informatice soft salarizare	67.10 50 20 01 09
212	2980	10/24/2022	3,213.00	SOCIETATEA NATIONALA DE INFORMATICA	Achitat - Servicii informatice	67.10 50 20 01 09
213	2981	10/24/2022	41,147.55	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
214	2982	10/24/2022	8.07	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
215	2983	10/24/2022	48.46	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
216	2984	10/24/2022	1,806.42	SC D&V PRODUCTION SRL	Achitat produse balastiere	84.10 50 20 01 09
217	2985	10/24/2022	2,551.36	SC D&V PRODUCTION SRL	Achitat produse balastiere	84.10 50 20 01 09
218	2987	10/24/2022	6,783.00	SC D&V PRODUCTION SRL	Achitat produse balastiere	84.10 50 20 01 09
219	2988	10/24/2022	2,698.92	TEHNOSTAR TRADING SRL	Achitat materiale	84.10 50 20 01 09
220	2989	10/24/2022	1,309.00	ACCES UTIL CONSTRUCT SRL	Achitat piese auto	84.10 50 20 01 06
221	2990	10/24/2022	1,200.00	Dentaluk3 Invest Trading SRL	Achitat materiale	84.10 50 20 01 09
222	2991	10/24/2022	2,200.00	CLEAN MAX SRL	Achitat materiale	84.10 50 20 01 09
223	2992	10/24/2022	12,910.75	TEHNOPREST 2001 SRL	Achitat - Reparatie curenta auto	84.10 50 20 02
224	2993	10/24/2022	453.65	Orange Romania Communications SA	Achitat - Abonament telefonie	84.10 50 20 01 08
225	2994	10/24/2022	1,273.34	Alte banci	Achitat despagubiri	67.10 50 59 17
226	2998	10/25/2022	3,885.95	RCS RDS SA	Achitat - Abonament internet	84.10 50 20 01 08
227	2999	10/25/2022	1,505.36	RCS RDS SA	Achitat - Abonament internet	84.10 50 20 01 08
228	3002	10/26/2022	128,773.89	SC D&V PRODUCTION SRL	Achitat - prestari servicii punere in opera materiale de constructii	84.10 50 20 01 09
229	3003	10/26/2022	27,372.80	SC D&V PRODUCTION SRL	Achitat - prestari servicii punere in opera materiale de constructii	84.10 50 20 01 09
230	734	10/31/2022	1,073.82	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat - Taxa cota 0.1% ISCTB Reabilitare sistem rutier strada	84.10 50 71 01 01
231	735	10/31/2022	2,684.55	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat - cota 0.5% ISCTB - Reabilitare sistem rutier strada	84.10 50 71 01 01
232	736	10/31/2022	2,187.00	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat - cota 0.5% ISCTB - Reabilitare sistem rutier strada	84.10 50 71 01 01
233	737	10/31/2022	874.80	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat - Taxa cota 0.1% ISCTB Reabilitare sistem rutier strada	84.10 50 71 01 01
234	738	10/31/2022	27,740.38	CRIS GARDEN SRL	Achitat - Executie sistem de irigat	67.10 50 71 01 30

235	739	10/31/2022	1,090.23	CRIS GARDEN SRL	Achitat garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
236	740	10/31/2022	1,888.80	CRIS GARDEN SRL	Achitat garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
237	741	10/31/2022	48,059.43	CRIS GARDEN SRL	Achitat - Executie sistem de irigat	67.10 50 71 01 30
238	742	10/31/2022	24,038.48	CRIS GARDEN SRL	Achitat - Executie sistem de irigat	67.10 50 71 01 30
239	743	10/31/2022	944.74	CRIS GARDEN SRL	Achitat garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
240	744	10/31/2022	8,231.24	CRIS GARDEN SRL	Achitat garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
241	744	10/31/2022	112.67	CRIS GARDEN SRL	Achitat garantia de buna executie - Amenajare spatii verzi	67.10 50 71 01 30
242	745	10/31/2022	209,439.40	CRIS GARDEN SRL	Achitat - Amenajare spatii verzi	67.10 50 71 01 30
243	745	10/31/2022	2,866.85	CRIS GARDEN SRL	Achitat - Amenajare spatii verzi	67.10 50 71 01 30
244	746	10/31/2022	138,105.52	GECA IMPEX PM SRL	Achitat - Executie zid sprijin din gabioane	67.10 50 71 01 30
245	747	10/31/2022	12,670.00	GECA IMPEX PM SRL	Achitat garantia de buna executie - Executie zid sprijin din gabioane	67.10 50 71 01 30
246	748	10/31/2022	69,810.97	TEHNOPREST 2001 SRL	Achitat - RK autobasculanta	84.10 50 71 03
247	749	10/31/2022	64,957.72	AGROMECH STEFANESTI	Achitat- RK tractor	84.10 50 71 03
248	750	10/31/2022	38,760.00	SECUNET PROJECT SRL	Achitat- Studiu de Fezabilitate si obtinere avize - Amplasare statii de reincarcare pentru vehicule electrice	67.10 50 71 01 01
249	751	10/31/2022	1,700.00	SECUNET PROJECT SRL	Achitat garantie de buna executie din Studiu de Fezabilitate si obtinere avize - Amplasare statii de reincarcare pentru vehicule electrice	67.10 50 71 01 01
250	3006	10/31/2022	13,537.00	ALLIANZ TIRIAC ASIGURARI SA	Achitat - Asigurari RCA	67.10 50 20 01 30
251	3007	10/31/2022	28,258.80	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
252	3008	10/31/2022	1,239.00	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
253	3009	10/31/2022	331,034.20	SC TRANSPARENT WORKERS SRL	Achitat - Reparatii curente gard imprejmuitoare	67.10 50 20 02
254	3010	10/31/2022	298,473.42	SC TRANSPARENT WORKERS SRL	Achitat - Reparatii curente exterioare la cladiri din incinta Sera	67.10 50 20 02
255	3011	10/31/2022	86,982.23	CRIS GARDEN SRL	Achitat - Lucrari de reparatii alei parcuri, scuaruri	67.10 50 20 02
256	3012	10/31/2022	7,546.40	CRIS GARDEN SRL	Achitat garantie - Lucrari de reparatii alei parcuri, scuaruri	67.10 50 20 02
257	3013	10/31/2022	5,950.00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
258	3014	10/31/2022	426,842.91	GECA IMPEX PM SRL	Achitat - Prestari servicii intretinere spatii verzi	67.10 50 20 01 09
259	3015	10/31/2022	18,721.00	GECA IMPEX PM SRL	Achitat garantie - Prestari servicii intretinere spatii verzi	67.10 50 20 01 09
260	3016	10/31/2022	424,761.25	SC RO-VERDE LANDSCAPING SRL	Achitat - Prestari servicii intretinere spatii verzi	67.10 50 20 01 09

261	3017	10/31/2022	18,630.00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Prestari servicii intretinere spatii verzi	67.10 50 20 01 09
262	3018	10/31/2022	20,651.00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Prestari servicii intretinere spatii verzi	67.10 50 20 01 09
263	3019	10/31/2022	470,834.92	SC RO-VERDE LANDSCAPING SRL	Achitat - Prestari servicii intretinere spatii verzi	67.10 50 20 01 09
264	3020	10/31/2022	402,522.84	CRIS GARDEN SRL	Achitat - Prestari servicii intretinere spatii verzi	67.10 50 20 01 09
265	3021	10/31/2022	15,819.68	CRIS GARDEN SRL	Achitat garantie - Prestari servicii intretinere spatii verzi	67.10 50 20 01 09
266	3022	10/31/2022	16,895.38	CRIS GARDEN SRL	Achitat garantie - Prestari servicii intretinere spatii verzi	67.10 50 20 01 09
267	3023	10/31/2022	429,893.63	CRIS GARDEN SRL	Achitat - Prestari servicii intretinere spatii verzi	67.10 50 20 01 09
268	3024	10/31/2022	89,107.20	DIAPLANT INTERAGRO SRL	Achitat turba	67.10 50 20 01 09
269	3025	10/31/2022	4,360.00	SC GAZONUL SRL	Achitat seminte gazon	67.10 50 20 01 30
270	2832	10/4/2022	464.10	GUARD ONE SRL	Achitat - Servicii de dispecerat si interventie rapida	67.10 50 20 01 09
271	797	10/7/2022	4,036.00	B.A.S.S.	Achitat contributia asig. de munca salarii	67.10 50 10 03 07
272	798	10/7/2022	1,917.00	B.A.S.S.	Achitat taxa fond handicap salarii	67.10 50 59 40
273	799	10/7/2022	44,750.00	Alte banci	Achitat retineri salarii	67.10 50 10 01 01
274	800	10/7/2022	17,901.00	Alte banci	Achitat retineri salarii	67.10 50 10 01 01
275	801	10/7/2022	11,633.00	BUGETUL DE STAT	Achitat retineri salarii - impozit	67.10 50 10 01 01
276	802	10/7/2022	30.00	BUGETUL DE STAT	Achitat retineri CM Fond salarii - impozit	67.10 50 10 01 30
277	803	10/7/2022	100.00	B.A.S.S.	Achitat retineri CM Fond salarii - CAS	67.10 50 10 01 30
278	805	10/7/2022	1,204.00	Alte banci	Achitat retineri salarii - poprii	67.10 50 10 01 01
279	806	10/7/2022	60,827.00	B.C.R.	Achitat salarii baza	67.10 50 10 01 01
280	807	10/7/2022	11,533.00	Alte banci	Achitat spor conditii munca salarii	67.10 50 10 01 05
281	808	10/7/2022	8,029.00	ALTE BANCI	Achitat norma hrana salarii	67.10 50 10 01 17
282	809	10/7/2022	17,109.00	Raiffeisen Bank	Achitat salarii baza	67.10 50 10 01 01
283	812	10/7/2022	269.00	B.A.S.S.	Achitat CM Fond salarii	67.10 50 10 01 30
284	2855	10/12/2022	1,254.00	C.R.P. SECURITY PROTECTION S.R.L.	Achitat - Servicii de mentenanta sistem monitorizare video	67.10 50 20 01 09
285	2856	10/12/2022	55.00	C.R.P. SECURITY PROTECTION S.R.L.	Achitat garantie buna executie - Servicii de mentenanta sistem monitorizare video	67.10 50 20 01 09
286	2857	10/12/2022	82.00	C.R.P. SECURITY PROTECTION S.R.L.	Achitat garantie buna executie - Servicii de mentenanta sistem WI FI	67.10 50 20 01 09
287	2858	10/12/2022	1,879.12	C.R.P. SECURITY PROTECTION S.R.L.	Achitat - Servicii de mentenanta sistem WI FI	67.10 50 20 01 09
288	2859	10/12/2022	86.13	BANCA TRANSILVANIA SUCURSALA PANTELIMON	Achitat prestari servicii	67.10 50 20 01 09
289	2873	10/12/2022	5,100.01	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
290	2904	10/19/2022	48,516.25	TETRA SYSTEMS GUARD SRL	Achitat - prestari servicii paza	67.10 50 20 01 09

291	2907	10/19/2022	31,484.90	FUN ATTRACTION EXPERT SERVICE SRL	Achitat - Prestari servicii de RSVTI echipamente agrement	67.10 50 20 01 09
292	2908	10/19/2022	1,381.00	FUN ATTRACTION EXPERT SERVICE SRL	Achitat garantie - Prestari servicii de RSVTI echipamente agrement	67.10 50 20 01 09
293	2909	10/19/2022	1,250.00	FUN ATTRACTION EXPERT SERVICE SRL	Achitat garantie - Prestari servicii de intretinere si mentenanta echipamente agrement	67.10 50 20 01 09
294	2910	10/19/2022	28,506.95	FUN ATTRACTION EXPERT SERVICE SRL	Achitat - Prestari servicii de intretinere si mentenanta echipamente agrement	67.10 50 20 01 09
295	2911	10/19/2022	642.60	TIPOGRAFIA REAL	Achitat tipizate	67.10 50 20 01 01
296	2912	10/19/2022	7,616.00	Nec Pro Logistic SRL	Achitat - Servicii mentenanta preventiva, verificare si reparatii unitati climatizare echipamente	67.10 50 20 01 09
297	2998	10/25/2022	1,599.36	RCS RDS SA	Achitat - Abonament internet	67.10 50 20 01 08