

**ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2**  
**Lista Ordine de Plata in perioada 01.02.2023-28.02.2023**

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener	Descriere	Executie
1	89	01.02.2023	446,25	SC GUARD ONE SRL	Se achita servicii mentenanta sistem video	84.10 50 20 01 09
2	90	01.02.2023	833,00	SC GUARD ONE SRL	Se achita servicii mentenanta sistem video	84.10 50 20 01 09
3	91	01.02.2023	199.000,63	ECO SUD SA	Achitat - Servicii depozitare deseuri	67.10 50 20 01 09
4	92	01.02.2023	2.725,10	MIDA SOFT BUSINESS SRL	Se achita - prestari servicii intretinere imprimante	67.10 50 20 01 09
5	93	01.02.2023	478,80	EUROSIC SYSTEMS SRL	Se achita - servicii mentenanta	67.10 50 20 01 09
6	94	01.02.2023	21,00	EUROSIC SYSTEMS SRL	Se achita garantie - servicii mentenanta	67.10 50 20 01 09
7	95	01.02.2023	81,90	EUROSIC SYSTEMS SRL	Se achita garantie - servicii mentenanta	67.10 50 20 01 09
8	96	01.02.2023	1.867,32	EUROSIC SYSTEMS SRL	Se achita - servicii mentenanta	67.10 50 20 01 09
9	97	01.02.2023	861,84	EUROSIC SYSTEMS SRL	Se achita - servicii mentenanta	67.10 50 20 01 09
10	98	01.02.2023	37,80	EUROSIC SYSTEMS SRL	Se achita garantie - servicii mentenanta	67.10 50 20 01 09
11	99	01.02.2023	318,99	ADMINISTRATIA NATIONALA APELE ROMANE	Se achita - utilizare resurse ape subterane	67.10 50 20 01 04
12	107	01.02.2023	9.282,00	DAVIN CLEAN SRL	Achitat - Prestari servicii intretinere sistem canalizare-golire si curatare de hidrocarburi a decantoarelor pt. ape uzate	67.10 50 20 01 09
13	108	01.02.2023	10.995,60	DAVIN CLEAN SRL	Achitat - Prestari servicii	67.10 50 20 01 09
14	109	01.02.2023	44.324,50	Alte banci	Achitat despagubiri dosar executare	67.10 50 20 01 09
15	29	03.02.2023	609.058,55	ACVATOT SRL	Se achita - Reabilitare sistem rutier strada	84.10 50 71 01 01
16	30	03.02.2023	729.019,03	ACVATOT SRL	Se achita - Reabilitare sistem rutier strada	84.10 50 71 01 01

17	31	03.02.2023	685.681,86	DRUM CONCEPT SRL	Se achita - Reabilitare sistem rutier strada	84.10 50 71 01 01
18	32	03.02.2023	59.488,37	DRUM CONCEPT SRL	Se achita - Reabilitare sistem rutier strada	84.10 50 71 01 01
19	33	03.02.2023	228.373,48	DRUM CONCEPT SRL	Se achita - Reabilitare sistem rutier strada	84.10 50 71 01 01
20	34	03.02.2023	19.813,22	DRUM CONCEPT SRL	Se achita - Reabilitare sistem rutier strada	84.10 50 71 01 01
21	112	07.02.2023	4.589,80	ADMINISTRATIA STRAZILOR	Achitat despagubiri	67.10 50 59 17
22	114	07.02.2023	444,00	Trezoreria Statului Sector 2	Virat garantii materiale	67.10 50 10 01 01
23	116	08.02.2023	230,62	Primaria Sector 2	Virat la PS 2 in cont anii precedenti cval. en. electrica recuperata	67.10 50 20 01 03
24	117	08.02.2023	233.894,12	APA NOVA BUCURESTI	Achitat Consum apa cismele publice, servicii transport si colectare apa meteoritica	67.10 50 20 01 04
25	118	08.02.2023	14.943,13	VODAFONE SA	Achitat - Abonament telefonie mobila	67.10 50 20 01 08
26	125	08.02.2023	20,00	Bugetul de Stat	Achitat taxa timbru Dosar	67.10 50 20 01 30
27	126	08.02.2023	100,00	Bugetul de Stat	Achitat taxa timbru Dosar	67.10 50 20 01 30
28	144	09.02.2023	33.492,00	B.A.S.S.	Se achita contributia asig. de munca	67.10 50 10 03 07
29	145	09.02.2023	15.021,00	BUGETUL DE STAT	Se achita taxa fond handicap	67.10 50 59 40
30	146	09.02.2023	377.361,00	B.A.S.S.	Se achita retineri salarii - CAS	67.10 50 10 01 01
31	147	09.02.2023	148.000,00	B.A.S.S.	Se achita retineri salarii - CASS	67.10 50 10 01 01
32	148	09.02.2023	96.799,00	BUGETUL DE STAT	Se achita retineri salarii - impozit	67.10 50 10 01 01
33	149	09.02.2023	622,00	BUGETUL DE STAT	Achitat retineri CM fond salarii	67.10 50 10 01 30
34	151	09.02.2023	2.145,00	B.A.S.S.	Achitat retineri CM fond salarii - CAS	67.10 50 10 01 30
35	156	09.02.2023	12.486,00	Alte banci	Se achita retineri salarii - poprii	67.10 50 10 01 01
36	172	09.02.2023	395.725,00	B.C.R.	Achitat salarii baza	67.10 50 10 01 01

37	176	09.02.2023	20.451,00	B.A.S.S.	Achitat CM FNUASS	67.10 50 10 01 01
38	177	09.02.2023	265.363,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
39	184	09.02.2023	45.075,00	Alte banci	Achitat salarii baza	67.10 50 10 01 01
40	192	09.02.2023	87.782,00	Alte banci	Se achita spor conditii munca salarii	67.10 50 10 01 05
41	201	09.02.2023	53.936,00	Alte banci	Se achita norma hrana salarii	67.10 50 10 01 17
42	209	09.02.2023	5.819,00	Alte banci	Se achita CM fond salarii	67.10 50 10 01 30
43	210	09.02.2023	11.124,00	B.A.S.S.	Achitat contributia asig. de munca	84.10 50 10 03 07
44	211	09.02.2023	4.624,00	BUGETUL DE STAT	Achitat taxa fond handicap salarii	84.10 50 59 40
45	212	09.02.2023	122.931,00	B.A.S.S.	Achitat retineri salarii	84.10 50 10 01 01
46	213	09.02.2023	48.729,00	B.A.S.S.	Achitat retineri salarii	84.10 50 10 01 01
47	214	09.02.2023	31.200,00	BUGETUL DE STAT	Achitat retineri salarii	84.10 50 10 01 01
48	215	09.02.2023	535,00	BUGETUL DE STAT	Achitat retineri CM Fond SALARII	84.10 50 10 01 30
49	217	09.02.2023	1.787,00	B.A.S.S.	Achitat retineri CM Fond salarii	84.10 50 10 01 30
50	221	09.02.2023	4.199,00	Alte banci	Achitat retineri salarii	84.10 50 10 01 01
51	222	09.02.2023	125.144,00	B.C.R.	Achitat salarii baza	84.10 50 10 01 01
52	224	09.02.2023	16.173,00	Alte banci	Achitat norma hrana salarii	84.10 50 10 01 17
53	226	09.02.2023	3.028,00	B.A.S.S.	Achitat CM FNUASS	84.10 50 10 01 01
54	227	09.02.2023	79.557,00	RAIFFEISEN BANK	Achitat salarii baza	84.10 50 10 01 01
55	228	09.02.2023	28.218,00	Alte banci	Achitat spor conditii munca salarii	84.10 50 10 01 05
56	230	09.02.2023	4.820,00	Alte banci	Achitat CM Fond salarii	84.10 50 10 01 30

57	231	09.02.2023	13.248,00	Alte banci	Achitat salarii baza	84.10 50 10 01 01
58	35	14.02.2023	142,80	APA NOVA - INVESTITII	Se achita - Taxa aviz principiu - Reamenajare Insula	67.10 50 71 01 01
59	36	14.02.2023	142,80	APA NOVA - INVESTITII	Se achita - Taxa aviz principiu - Reamenajare Parc	67.10 50 71 01 01
60	37	14.02.2023	142,80	APA NOVA - INVESTITII	Se achita - Taxa aviz principiu - Reamenajare Parc	67.10 50 71 01 01
61	38	14.02.2023	4.403,00	APA NOVA - INVESTITII	Se achita - Taxa aviz amplasament, aviz de specialitate - Reamenajare Insula	67.10 50 71 01 01
62	39	14.02.2023	4.403,00	APA NOVA - INVESTITII	Se achita - Taxa aviz amplasament, aviz de specialitate - Reamenajare Parc	67.10 50 71 01 01
63	40	14.02.2023	4.403,00	APA NOVA - INVESTITII	Se achita - Taxa aviz amplasament, aviz de specialitate - Reamenajare Parc	67.10 50 71 01 01
64	41	14.02.2023	188,60	DISTRIGAZ SUD RETELE - INVESTITII	Se achita - Taxa aviz amplasament	67.10 50 71 01 01
65	42	14.02.2023	365,22	DISTRIGAZ SUD RETELE - INVESTITII	Se achita - Taxa aviz amplasament	67.10 50 71 01 01
66	43	14.02.2023	365,22	DISTRIGAZ SUD RETELE - INVESTITII	Se achita - Taxa aviz amplasament	67.10 50 71 01 01
67	44	14.02.2023	83,30	SC ENEL DISTRIBUTIE MUNTENIA SA	Se achita - Taxa aviz amplasament	67.10 50 71 01 01
68	45	14.02.2023	113,05	SC ENEL DISTRIBUTIE MUNTENIA SA	Se achita - Taxa aviz amplasament	67.10 50 71 01 01
69	46	14.02.2023	113,05	SC ENEL DISTRIBUTIE MUNTENIA SA	Se achita - Taxa aviz amplasament	67.10 50 71 01 01
70	47	14.02.2023	113,05	SC ENEL DISTRIBUTIE MUNTENIA SA	Se achita - Taxa aviz amplasament	67.10 50 71 01 01
71	127	14.02.2023	4.080,18	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
72	128	14.02.2023	126,56	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
73	129	14.02.2023	925,52	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
74	130	14.02.2023	20,88	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
75	131	14.02.2023	332,35	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

76	132	14.02.2023	1.210,82	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
77	133	14.02.2023	5,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
78	134	14.02.2023	103,20	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
79	135	14.02.2023	1.075,92	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
80	136	14.02.2023	41,77	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
81	137	14.02.2023	479,09	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
82	138	14.02.2023	2.456,63	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
83	139	14.02.2023	2.137,29	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
84	140	14.02.2023	14,70	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
85	141	14.02.2023	770,35	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
86	142	14.02.2023	692,27	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
87	143	14.02.2023	374,80	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
88	144	14.02.2023	140,66	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
89	145	14.02.2023	369,78	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
90	146	14.02.2023	20,88	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
91	147	14.02.2023	57,43	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
92	148	14.02.2023	26,11	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
93	149	14.02.2023	359,34	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
94	150	14.02.2023	276,11	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

95	151	14.02.2023	572,80	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
96	152	14.02.2023	125,00	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
97	153	14.02.2023	760,14	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
98	154	14.02.2023	5,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
99	155	14.02.2023	312,96	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
100	156	14.02.2023	385,75	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
101	157	14.02.2023	5,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
102	158	14.02.2023	41,77	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
103	159	14.02.2023	36,55	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
104	160	14.02.2023	109,64	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
105	161	14.02.2023	5,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
106	162	14.02.2023	39,09	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
107	163	14.02.2023	127,71	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
108	165	14.02.2023	16.139,10	PREMIER ENERGY SRL	Achitat - Consum gaze	67.10 50 20 01 03
109	167	15.02.2023	109.687,49	OMV PETROM MARKETING SRL	Achitat BCV	84.10 50 20 01 05
110	168	15.02.2023	8.000,00	SMART TRAFFIC S.R.L.	Achitat - Prestari servicii organizare si sistematizarea circulatie pe drumurile publice	84.10 50 20 01 09
111	169	15.02.2023	150,00	CENTRUL DE CALCUL SA	Achitat - Certificat digital	67.10 50 20 01 09
112	170	15.02.2023	1.723,68	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenanta bariere electromagnetice	67.10 50 20 01 09
113	171	15.02.2023	75,60	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta bariere electromagnetice	67.10 50 20 01 09

114	172	15.02.2023	42,00	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta ceasuri monumentale	67.10 50 20 01 09
115	173	15.02.2023	957,60	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenanta ceasuri monumentale	67.10 50 20 01 09
116	174	15.02.2023	3.734,64	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenanta ceasuri digitale	67.10 50 20 01 09
117	175	15.02.2023	163,80	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta ceasuri digitale	67.10 50 20 01 09
118	176	15.02.2023	2.856,00	COMPANIA INFORMATICA NEAMT	Achitat - Abonament Lex	67.10 50 20 01 09
119	177	15.02.2023	15.363,08	NIKOS PROMOTION SRL	Achitat - Prestari servicii dezinfectie tarcuri caini	67.10 50 20 01 09
120	178	15.02.2023	671,00	NIKOS PROMOTION SRL	Achitat garantie - Prestari servicii dezinfectie tarcuri caini	67.10 50 20 01 09
121	179	15.02.2023	12.454,75	SC NEL COM TRANZIT SRL	Achitat - Prestari servicii deratizare	67.10 50 20 01 09
122	180	15.02.2023	546,00	SC NEL COM TRANZIT SRL	Achitat garantie - Prestari servicii deratizare	67.10 50 20 01 09
123	181	15.02.2023	3.213,00	SOCIETATEA NATIONALA DE INFORMATICA	Achitat - Servicii informatice soft resurse umane	67.10 50 20 01 09
124	182	15.02.2023	5.999,98	SOCIETATEA NATIONALA DE INFORMATICA	Achitat - Servicii informatice soft	67.10 50 20 01 09
125	183	15.02.2023	2.829,58	SC NEL COM TRANZIT SRL	Achitat - Servicii dezinsectie, dezinfectie, deratizare	67.10 50 20 01 09
126	184	15.02.2023	124,00	SC NEL COM TRANZIT SRL	Achitat garantie - Servicii dezinsectie, dezinfectie, deratizare	67.10 50 20 01 09
127	185	15.02.2023	1.761,20	SC EUROTOTAL COMP SRL	Achitat - Prestari servicii analize ape uzate	67.10 50 20 01 09
128	186	15.02.2023	1.870,35	MIDA SOFT BUSINESS SRL	Achitat materiale	67.10 50 20 01 09
129	187	15.02.2023	4.269,55	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
130	188	15.02.2023	187,00	ACTIV AUTO SRL	Achitat garantie - Reparatie curenta auto	67.10 50 20 02
131	189	15.02.2023	88,00	ACTIV AUTO SRL	Achitat garantie - Reparatie curenta auto	67.10 50 20 02
132	190	15.02.2023	2.011,16	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
133	191	15.02.2023	344,37	DACRIS IMPEX SRL	Achitat rechizite	67.10 50 20 01 01
134	192	15.02.2023	218,66	DARGOV SRL	Achitat furnituri birou	67.10 50 20 01 01

135	194	15.02.2023	1.606,50	AUGMENT SRL	Achitat unelte	67.10 50 20 05 30
136	195	15.02.2023	391,46	VENTIA DECOR SRL	Achitat obiecte inventar	67.10 50 20 05 30
137	196	15.02.2023	1.776,59	SC GUARD ONE SRL	Achitat obiecte inventar	67.10 50 20 05 30
138	197	15.02.2023	3.681,40	CN POSTA ROMANA BUCURESTI	Achitat - Servicii postale	67.10 50 20 01 08
139	197	15.02.2023	-993,98	CN POSTA ROMANA BUCURESTI	Achitat - Discount servicii postale	67.10 50 20 01 08
140	198	15.02.2023	14.972,81	CLEAN MAX SRL	Achitat materiale curatenie	67.10 50 20 01 02
141	199	15.02.2023	1.080,00	CLEAN MAX SRL	Achitat obiecte inventar	67.10 50 20 05 30
142	200	15.02.2023	238.220,38	ALMATAR TRANS SRL	Achitat motorina lichida	67.10 50 20 01 05
143	48	16.02.2023	951,46	COMPANIA NATIONALA CAI FERATE CFR SA	Se achita - Taxa aviz CFR extindere corp 7	67.10 50 71 01 01
144	193	16.02.2023	101.999,90	JO STUDIO SRL	Achitat steaguri	67.10 50 20 05 30
145	210	16.02.2023	1.500,00	Alte banci	Achitat despagubiri	67.10 50 59 17
146	211	16.02.2023	5.122,26	Alte banci	Achitat - despagubiri Dosar executare	67.10 50 59 17
147	212	16.02.2023	219,29	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
148	213	16.02.2023	574,32	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
149	214	16.02.2023	250,61	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
150	215	16.02.2023	182,74	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
151	216	16.02.2023	495,80	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
152	217	16.02.2023	3.973,16	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
153	218	16.02.2023	27,09	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
154	219	16.02.2023	762,28	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04



155	220	16.02.2023	109,64	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
156	221	16.02.2023	1.127,76	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
157	222	16.02.2023	2.782,85	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
158	223	16.02.2023	5,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
159	224	16.02.2023	3.644,33	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
160	225	16.02.2023	161,85	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
161	226	16.02.2023	193,31	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
162	227	16.02.2023	287,16	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
163	228	16.02.2023	260,47	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
164	229	16.02.2023	2.171,17	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
165	230	16.02.2023	133,48	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
166	231	16.02.2023	610,70	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
167	232	16.02.2023	642,10	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
168	233	16.02.2023	6.510,71	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
169	234	16.02.2023	373,51	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
170	235	16.02.2023	364,63	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
171	236	16.02.2023	4.143,41	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
172	49	17.02.2023	1.422,62	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% catre ISCTB pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01

173	50	17.02.2023	3.556,55	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.5% catre ISCTB pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
174	51	17.02.2023	3.174,99	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.5% catre ISCTB pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
175	52	17.02.2023	1.269,99	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% catre ISCTB pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
176	53	17.02.2023	1.334,94	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% catre ISCTB pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
177	54	17.02.2023	3.337,34	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% catre ISCTB pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
178	55	17.02.2023	2.789,94	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.5% catre ISCTB pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
179	56	17.02.2023	1.115,98	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% catre ISCTB pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
180	57	17.02.2023	8.048,87	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.5% catre ISCTB pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
181	58	17.02.2023	742,06	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.5% catre ISCTB pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
182	59	17.02.2023	10.256,52	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.5% catre ISCTB pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
183	60	17.02.2023	4.028,74	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.5% catre ISCTB pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
184	61	17.02.2023	400,94	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% catre ISCTB pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
185	62	17.02.2023	1.002,36	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.5% catre ISCTB pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01

186	63	17.02.2023	68.187,00	MONOLIT CONCEPT SRL	Se achita - Documentatie DALI - strada	84.10 50 71 01 01
187	64	17.02.2023	72.590,00	MONOLIT CONCEPT SRL	Se achita- Documentatie DALI - strada	84.10 50 71 01 01
188	65	17.02.2023	48.790,00	MONOLIT CONCEPT SRL	Se achita- Documentatie DALI - strada	84.10 50 71 01 01
189	66	17.02.2023	42.602,00	MONOLIT CONCEPT SRL	Se achita- Documentatie DALI - strada	84.10 50 71 01 01
190	67	17.02.2023	58.310,00	MONOLIT CONCEPT SRL	Se achita- Documentatie DALI - strada	84.10 50 71 01 01
191	68	17.02.2023	52.003,00	MONOLIT CONCEPT SRL	Se achita- Documentatie DALI - strada	84.10 50 71 01 01
192	69	17.02.2023	2.975,00	MONOLIT CONCEPT SRL	Se achita- Documentatie DALI - strada	84.10 50 71 01 01
193	70	17.02.2023	2.856,00	MONOLIT CONCEPT SRL	Se achita- Documentatie DALI - strada	84.10 50 71 01 01
194	71	17.02.2023	189.730,03	SC SCADEC CONSTRUCT SRL	Se achita - Amplasare containere prefabricate, sistem de iluminat	84.10 50 71 01 01
195	73	17.02.2023	10.102,47	MEGASTOL ENERGY SRL	Se achita - Achizitie cu montaj echipament de joaca	67.10 50 71 01 03
196	74	17.02.2023	17.500,14	MEGASTOL ENERGY SRL	Se achita - Achizitie cu montaj echipament de joaca	67.10 50 71 01 03
197	75	17.02.2023	55.035,12	SC BELMAR PROD SRL	Se achita - Gard metalic protectie pietonala	67.10 50 71 01 30
198	76	17.02.2023	76.512,24	SC BELMAR PROD SRL	Se achita - Gard metalic protectie pietonala	67.10 50 71 01 30
199	77	17.02.2023	340.949,28	SC BELMAR PROD SRL	Se achita - Gard metalic protectie pietonala	67.10 50 71 01 30
200	78	17.02.2023	10.155,00	GECA IMPEX PM SRL - INVESTITII	Se achita garantia de buna executie - Amenajare zone verzi	67.10 50 71 01 30
201	79	17.02.2023	231.522,99	GECA IMPEX PM SRL - INVESTITII	Se achita - Amenajare zone verzi	67.10 50 71 01 30
202	80	17.02.2023	221.895,85	SC RO-VERDE LANDSCAPING SRL	Se achita - Amenajare zone verzi	67.10 50 71 01 30
203	81	17.02.2023	9.732,00	SC RO-VERDE LANDSCAPING SRL	Se achita - Amenajare zone verzi	67.10 50 71 01 30
204	82	17.02.2023	3.981,00	SC RO-VERDE LANDSCAPING SRL	Se achita - Amenajare zone verzi	67.10 50 71 01 30

205	83	17.02.2023	90.764,88	SC RO-VERDE LANDSCAPING SRL	Se achita - Amenajare zone verzi	67.10 50 71 01 30
206	237	17.02.2023	23,34	INSPECTORATUL REGIONAL C-TII BUCURESTI ILFOV	Achitat penalizari cote ISC 0,1 0,5 -reabilitare strada	84.10 50 20 01 09
207	84	20.02.2023	407,32	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita -Diferenta cota 0,5% catre ISCTB pentru Amenajare parcare la sol in spic Strada	84.10 50 71 01 01
208	85	20.02.2023	4.687,64	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta cota 0.5% catre ISCTB pentru Reabilitare sistem rutier strada	84.10 50 71 01 01
209	86	20.02.2023	891,95	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta cota 0.5% catre ISCTB pentru Reabilitare sistem rutier strada	84.10 50 71 01 01
210	87	20.02.2023	189,96	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta cota 0.5% catre ISCTB pentru Reabilitare sistem rutier strada	84.10 50 71 01 01
211	88	20.02.2023	148,40	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta cota 0.5% catre ISCTB pentru Reabilitare sistem rutier strada	84.10 50 71 01 01
212	89	20.02.2023	1.304,48	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta cota 0.5% catre ISCTB pentru Reabilitare sistem rutier strada	84.10 50 71 01 01
213	90	20.02.2023	1.977,25	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta cota 0.5% catre ISCTB pentru Reabilitare sistem rutier strada	84.10 50 71 01 01
214	91	20.02.2023	1.359,80	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta cota 0.5% catre ISCTB pentru Reabilitare sistem rutier strada	84.10 50 71 01 01
215	93	20.02.2023	4.127,66	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta cota 0.5% catre ISCTB pentru Reabilitare sistem rutier strada	84.10 50 71 01 01
216	94	20.02.2023	938,24	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta cota 0.5% catre ISCTB pentru Reabilitare sistem rutier strada	84.10 50 71 01 01
217	95	20.02.2023	406,91	ADMINISTRATIA NATIONALA APELE ROMANE	Se achita - Aviz de specialitate, consultanta tehnica pentru Reamenajare Parc	67.10 50 71 01 01

218	96	20.02.2023	406,91	ADMINISTRATIA NATIONALA APELE ROMANE	Se achita - Aviz de specialitate, consultanta tehnica pentru Reamenajare Parc	67.10 50 71 01 01
219	97	20.02.2023	337,80	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% catre ISCTB pentru Reabilitare sistem rutier strada	84.10 50 71 01 01
220	98	20.02.2023	844,50	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.5% catre ISCTB pentru Reabilitare sistem rutier strada	84.10 50 71 01 01
221	238	20.02.2023	1.400,00	Alte banci	Achitat despagubiri cheltuieli judecata Dosar	67.10 50 59 17
222	239	20.02.2023	9.750,00	Alte banci	Achitat cota parte cheltuieli judecata Dosar	67.10 50 59 17
223	245	21.02.2023	81.396,00	SC LUNA ENGINEERING GROUP SRL	Achitat -documentatie tehnica pentru siguranta circulatiei	84.10 50 20 01 09
224	246	22.02.2023	124,41	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
225	247	22.02.2023	419,82	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
226	248	22.02.2023	284,12	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
227	249	22.02.2023	125,56	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
228	250	22.02.2023	839,79	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
229	251	22.02.2023	985,55	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
230	252	22.02.2023	284,12	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
231	253	22.02.2023	50,18	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
232	254	22.02.2023	121,50	BUGETUL DE STAT	Se achita cheltuieli taxa timbru Dosar	67.10 50 20 30 30
233	260	22.02.2023	417.592,85	TETRA SYSTEMS GUARD SRL	Achitat - Servicii paza	67.10 50 20 01 09
234	261	22.02.2023	438.220,02	TETRA SYSTEMS GUARD SRL	Achitat - Servicii paza	67.10 50 20 01 09
235	262	22.02.2023	397.073,11	ARES GUARD SRL	Achitat - Servicii paza	67.10 50 20 01 09
236	263	22.02.2023	616.451,70	ARES GUARD SRL	Achitat - Servicii paza	67.10 50 20 01 09

237	264	22.02.2023	99.268,28	AKYLE SECURITY SRL	Achitat - Servicii paza	67.10 50 20 01 09
238	265	22.02.2023	99.912,88	AKYLE SECURITY SRL	Achitat - Servicii paza	67.10 50 20 01 09
239	100	23.02.2023	176,62	DISTRIGAZ SUD RELETE - INVESTITII	Se achita - aviz amplasament complex - Reamenajare Parc	67.10 50 71 01 01
240	101	23.02.2023	161,84	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI S.A.	Se achita - Taxa aviz amplasament - Reamenajare Parc	67.10 50 71 01 01
241	101	23.02.2023	161,84	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI S.A.	Se achita - Taxa aviz amplasament - Reamenajare Parc	67.10 50 71 01 01
242	266	23.02.2023	47.771,53	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat - Consum gaze Sera	67.10 50 20 01 03
243	267	23.02.2023	4.618,00	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat - Consum gaze Sera	67.10 50 20 01 03
244	269	23.02.2023	65.849,00	PRIMARIA MUNICIPIULUI BUCURESTI	Achitat autorizatii zona B	67.10 50 20 01 30
245	270	23.02.2023	23.634,71	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat - Consum gaze Sera	84.10 50 20 01 03
246	1	24.02.2023	1.346,00	Alte banci	Achitat salariu	67.10 50 10 01 01
247	102	24.02.2023	1.512,26	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% catre ISCTB pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
248	103	24.02.2023	3.780,65	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.5% catre ISCTB pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
249	271	24.02.2023	90.358,33	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
250	273	24.02.2023	3.885,94	RCS RDS SA	Achitat - Abonament internet, mentenanta si servicii	84.10 50 20 01 08
251	274	24.02.2023	1.490,19	RCS RDS SA	Achitat - Abonament internet, cablu tv, mentenanta si servicii	84.10 50 20 01 08
252	275	24.02.2023	361,55	Orange Romania Communications SA	Achitat - Abonament telefonie fixa	84.10 50 20 01 08
253	276	27.02.2023	4.187,61	TEHNOPREST 2001 SRL	Achitat - Reparatie curenta incarcator frontal	67.10 50 20 02
254	277	27.02.2023	3.998,40	TEHNOPREST 2001 SRL	Achitat - Reparatie curenta incarcator frontal	67.10 50 20 02
255	278	27.02.2023	1.071,48	TEHNOPREST 2001 SRL	Achitat - Reparatie curenta motocompresor	67.10 50 20 02

256	279	27.02.2023	8.120,44	TEHNOPREST 2001 SRL	Achitat - Reparatie curenta buldoexcavator	67.10 50 20 02
257	280	27.02.2023	4.168,47	TEHNOPREST 2001 SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
258	282	27.02.2023	5.840,37	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
259	283	27.02.2023	256,00	ACTIV AUTO SRL	Achitat garantie - Reparatie curenta auto	67.10 50 20 02
260	284	27.02.2023	5.790,01	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
261	284	27.02.2023	254,00	ACTIV AUTO SRL	Achitat garantie - Reparatie curenta auto	67.10 50 20 02
262	285	27.02.2023	3.722,35	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
263	286	27.02.2023	163,00	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	67.10 50 20 02
264	287	27.02.2023	3.450,00	BLUE TECH IMPEX SRL	Achitat - reparatii curente ciocan demolator	67.10 50 20 02
265	288	27.02.2023	3.570,00	TRANSPORTURI AUTO TEI SRL	Achitat - Servicii ITP auto	67.10 50 20 01 09
266	289	27.02.2023	622,61	BADUC SA	Achitat materiale	67.10 50 20 01 09
267	290	27.02.2023	275,00	THETA PROFICIENCY SRL	Achitat - Servicii mica publicitate anunt auto abandonate	67.10 50 20 01 09
268	291	27.02.2023	26.084,80	BRING SOLUTIONS SRL	Achitat anvelope	84.10 50 20 01 06
269	292	27.02.2023	1.047,20	DNS BIOTICA SRL	Achitat rechizite	84.10 50 20 01 01
270	293	27.02.2023	107,10	DNS BIOTICA SRL	Achitat rechizite	84.10 50 20 01 01
271	294	27.02.2023	3.000,00	SC TOUCH HARDWARE SRL	Achitat - Servicii de intretinere si mentenanta soft	84.10 50 20 01 09
272	295	27.02.2023	1.679,80	DELTALUKK33 INVEST TRADING SRL	Achitat materiale	84.10 50 20 01 09
273	296	27.02.2023	9.817,50	IT EGUILDE SRL	Achitat - Servicii GIS si software	84.10 50 20 01 09
274	297	27.02.2023	300,00	PFA Neculai G. Mihail Alexandru	Achitat - Servicii topografie -eliberare documente OCPI	84.10 50 20 01 09
275	298	27.02.2023	833,00	SC GUARD ONE SRL	Achitat - Servicii mentenanta sistem monitorizare video	84.10 50 20 01 09
276	299	27.02.2023	446,25	SC GUARD ONE SRL	Achitat - Servicii mentenanta sistem avertizare antifractie	84.10 50 20 01 09
277	300	27.02.2023	2.463,30	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Servicii tip cloud computing, gazduire si administare site	84.10 50 20 01 09
278	301	27.02.2023	446,25	INSIDE TELECOM SRL	Achitat - Servicii de mentenanta sistem call center	84.10 50 20 01 09
279	302	27.02.2023	6.935,00	SC TECHNO-INSPECT ASCENSOR SRL	Achitat - Servicii de intretinere si revizie scari rulante	84.10 50 20 01 09

280	303	27.02.2023	365,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat garantie - Servicii de intretinere si revizie scari rulante	84.10 50 20 01 09
281	304	27.02.2023	105,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat garantie - Servicii de intretinere si revizie platforme autoridicatoare	84.10 50 20 01 09
282	305	27.02.2023	1.995,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - Servicii de intretinere si revizie platforme autoridicatoare	84.10 50 20 01 09
283	306	27.02.2023	196.493,62	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere spatii verzi	67.10 50 20 01 09
284	307	27.02.2023	8.618,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii intretinere spatii verzi	67.10 50 20 01 09
285	308	27.02.2023	10.018,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii intretinere spatii verzi	67.10 50 20 01 09
286	309	27.02.2023	228.414,16	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii intretinere spatii verzi	67.10 50 20 01 09
287	310	27.02.2023	218.348,32	CRIS GARDEN SRL	Achitat - Servicii intretinere spatii verzi	67.10 50 20 01 09
288	311	27.02.2023	8.581,38	CRIS GARDEN SRL	Achitat garantie - Servicii intretinere spatii verzi	67.10 50 20 01 09
289	312	27.02.2023	7.426,68	CRIS GARDEN SRL	Achitat garantie - Servicii intretinere spatii verzi	67.10 50 20 01 09
290	313	27.02.2023	188.967,73	CRIS GARDEN SRL	Achitat - Servicii intretinere spatii verzi	67.10 50 20 01 09
291	314	27.02.2023	132.383,46	GECA IMPEX SRL	Achitat - Servicii intretinere spatii verzi	67.10 50 20 01 09
292	315	27.02.2023	5.806,00	GECA IMPEX SRL	Achitat garantie - Servicii intretinere spatii verzi	67.10 50 20 01 09
293	316	27.02.2023	148,55	INSPECTORATUL DE STAT IN CONSTRUCTII BUCURESTI - INVESTITII	Achitat penalizari cota ISC 0,1 si 0,7 - reabilitare strada	84.10 50 20 01 09
294	381	27.02.2023	796,92	TEHNOPREST 2001 SRL	Achitat - Reparatie curenta autobasculanta	67.10 50 20 02
295	318	28.02.2023	10.336,00	SC MED LIFE SA	Achitat - Servicii medicina muncii	67.10 50 20 14
296	319	28.02.2023	714,00	BRING SOLUTIONS SRL	Achitat materiale	67.10 50 20 01 09
297	320	28.02.2023	8.687,00	TEHNOSTAR TRADING SRL	Achitat materiale	67.10 50 20 01 09
298	321	28.02.2023	428,40	SC DUMIDET ACTIV SRL	Achitat materiale	67.10 50 20 01 09
299	322	28.02.2023	3.570,00	SC DUMIDET ACTIV SRL	Achitat materiale	67.10 50 20 01 09



300	323	28.02.2023	13.363,70	BUSINESS SOFTWARE DEVELOPMENT SRL	Achiat - Servicii administrare si management infrastructura IT	67.10 50 20 01 09
301	324	28.02.2023	2.725,10	MIDA SOFT BUSINESS SRL	Achitat - Servicii intretinere si reparatii echipamente periferice	67.10 50 20 01 09
302	325	28.02.2023	1.523,72	CUASAR IMPEX SRL	Achitat materiale	67.10 50 20 01 09
303	326	28.02.2023	446,25	JO STUDIO SRL	Achitat - Placute indicatoare	67.10 50 20 01 09
304	327	28.02.2023	3.971,82	AXA SYSTEMS ENTERPRISE SRL	Achitat - prestari servicii mentenanta si suport tehnic sisteme parcare	67.10 50 20 01 09
305	328	28.02.2023	174,00	AXA SYSTEMS ENTERPRISE SRL	Achitat garantie - prestari servicii mentenanta si suport tehnic sisteme parcare	67.10 50 20 01 09
306	329	28.02.2023	110.551,00	COMEX ROM SRL	Achitat - Servicii inchiriere, intretinere si igienizare toaleta automate	67.10 50 20 01 09
307	330	28.02.2023	2.265,76	COMEX ROM SRL	Achitat - Servicii intretinere si igienizare toaleta mobile	67.10 50 20 01 09
308	331	28.02.2023	39.847,84	COMEX ROM SRL	Achitat - Servicii intretinere si igienizare toaleta automate	67.10 50 20 01 09
309	332	28.02.2023	559,30	SC SECURITY SERVICE&COMMUNICATIONS SRL	Achitat - Prestari servicii mentenanta lunara sisteme control acces	67.10 50 20 01 09
310	333	28.02.2023	1.143,26	DNS BIOTICA SRL	Achitat rechizite	67.10 50 20 01 01
311	334	28.02.2023	1.659,36	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
312	335	28.02.2023	1.484,00	CARANDA BATERII SRL	Achitat acumulatori auto	67.10 50 20 01 06
313	336	28.02.2023	1.622,25	LA FANTANA SRL	Achitat apa plata	67.10 50 20 01 30
314	100	01.02.2023	464,10	GUARD ONE SRL	Achitat - Prestari servicii de dispecerat si interventie rapida	67.10 50 20 01 09
315	101	01.02.2023	654,50	C.R.P. SECURITY PROTECTION S.R.L.	Achitat - Prestari servicii de mentenanta	67.10 50 20 01 09
316	102	01.02.2023	980,56	C.R.P. SECURITY PROTECTION S.R.L.	Achitat -Prestari servicii de mentenanta	67.10 50 20 01 09
317	103	01.02.2023	15.742,95	FUN ATTRACTION EXPERT SERVICE SRL	Achitat - Prestari servicii RSVTI	67.10 50 20 01 09
318	104	01.02.2023	690,00	FUN ATTRACTION EXPERT SERVICE SRL	Achitat garantie - Prestari servicii RSVTI	67.10 50 20 01 09

319	105	01.02.2023	625,00	FUN ATTRACTION EXPERT SERVICE SRL	Achitat garantie - Prestari servicii de intretinere si mentenanta	67.10 50 20 01 09
320	106	01.02.2023	14.253,47	FUN ATTRACTION EXPERT SERVICE SRL	Achitat - Prestari servicii de intretinere si mentenanta	67.10 50 20 01 09
321	125	09.02.2023	4.357,00	B.A.S.S.	Achitat contributia asig. de munca salarii	67.10 50 10 03 07
322	126	09.02.2023	2.111,00	BUGETUL DE STAT	Achitat taxa fond handicap salarii	67.10 50 59 40
323	127	09.02.2023	49.019,00	B.A.S.S.	Achitat retineri salarii	67.10 50 10 01 01
324	128	09.02.2023	19.276,00	B.A.S.S.	Achitat retineri salarii	67.10 50 10 01 01
325	129	09.02.2023	12.488,00	BUGETUL DE STAT	Achitat retineri salarii	67.10 50 10 01 01
326	131	09.02.2023	228,00	B.A.S.S.	Achitat retineri CM fond salarii	67.10 50 10 01 30
327	135	09.02.2023	2.108,00	Alte banci	Achitat retineri salarii - popriri	67.10 50 10 01 01
328	136	09.02.2023	69.635,00	B.C.R.	Achitat salarii baza	67.10 50 10 01 01
329	137	09.02.2023	10.780,00	Alte banci	Achitat spor conditii munca salarii	67.10 50 10 01 05
330	138	09.02.2023	7.184,00	Alte banci	Achitat norma hrana salarii	67.10 50 10 01 17
331	139	09.02.2023	616,00	Alte banci	Achitat CM fond salarii	67.10 50 10 01 30
332	140	09.02.2023	17.777,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
333	143	09.02.2023	2.493,00	Alte banci	Achitat CM FNUASS	67.10 50 10 01 01
334	1130	09.02.2023	69,00	BUGETUL DE STAT	Achitat retineri CM fond salarii	67.10 50 10 01 30
335	164	14.02.2023	1.599,36	RCS RDS SA	Achitat - Abonament internet, mentenanta si servicii asociate	67.10 50 20 01 08
336	166	14.02.2023	16.126,50	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
337	259	22.02.2023	59.947,73	TETRA SYSTEMS GUARD SRL	Achitat - Prestari servicii paza	67.10 50 20 01 09
338	268	23.02.2023	9.928,17	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03

339	272	24.02.2023	1.599,36	RCS RDS SA	Achitat - Abonament internet, servicii si mentenanta	67.10 50 20 01 08
340	337	28.02.2023	28.506,95	FUN ATTRACTION EXPERT SERVICE SRL	Achitat - Prestari servicii de intretinere si mentenanta echipamente	67.10 50 20 01 09
341	338	28.02.2023	1.250,00	FUN ATTRACTION EXPERT SERVICE SRL	Achitat garantie - Prestari servicii de intretinere si mentenanta echipamente Parc	67.10 50 20 01 09
342	339	28.02.2023	1.381,00	FUN ATTRACTION EXPERT SERVICE SRL	Achitat garantie - Prestari servicii RSVTI echipamente Parc	67.10 50 20 01 09
343	340	28.02.2023	31.484,90	FUN ATTRACTION EXPERT SERVICE SRL	Achitat - Prestari servicii RSVTI echipamente Parc	67.10 50 20 01 09
344	341	28.02.2023	464,10	GUARD ONE SRL	Achitat - Servicii de dispecerat si interventie rapida	67.10 50 20 01 09
345	342	28.02.2023	3.573,65	NEL COM TRANZIT SRL	Achitat -Servicii dezinfectie a patra trecere	67.10 50 20 01 09
346	343	28.02.2023	157,00	NEL COM TRANZIT SRL	Achitat garantie -Servicii dezinfectie a patra trecere	67.10 50 20 01 09
347	344	28.02.2023	588,19	AXA SYSTEMS ENTERPRISE SRL	Achitat - Prestari servicii de intretinere si mentenanta soft control acces	67.10 50 20 01 09
348	345	28.02.2023	26,00	AXA SYSTEMS ENTERPRISE SRL	Achitat garantie - Prestari servicii de intretinere si mentenanta soft control acces	67.10 50 20 01 09
349	346	28.02.2023	26,00	AXA SYSTEMS ENTERPRISE SRL	Achitat garantie - Prestari servicii de intretinere si mentenanta POS	67.10 50 20 01 09
350	347	28.02.2023	588,19	AXA SYSTEMS ENTERPRISE SRL	Achitat - Prestari servicii de intretinere si mentenanta POS	67.10 50 20 01 09
351	348	28.02.2023	5.988,00	D.V.B.L. SECTOR 2	Se achita impozit terenuri	67.10 50 20 30 30
352	349	28.02.2023	25.013,00	D.V.B.L. SECTOR 2	Se achita impozit cladiri	67.10 50 20 30 30