

**ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2**  
**Lista Ordine de Plata in perioada 01.05.2023 - 31.05.2023**

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener	Descriere	Executie
1	1336	03.05.2023	360,00	DIRECTIA DE SANATATE PUBLICA	Se achita - Analiza apa chimie, microbiologie fantana apa potabila	67.10 50 20 01 09
2	1337	03.05.2023	1.582,62	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% Reabilitare sistem rutier	84.10 50 71 01 01
3	1338	03.05.2023	3.956,54	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 50% din 0.5% Reabilitare sistem rutier	84.10 50 71 01 01
4	1339	03.05.2023	7.308,53	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 50% din 0.5% Reabilitare sistem rutier	84.10 50 71 01 01
5	1340	03.05.2023	2.923,41	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% Reabilitare sistem rutier	84.10 50 71 01 01
6	1341	03.05.2023	3.016,06	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% Reabilitare sistem rutier	84.10 50 71 01 01
7	1342	03.05.2023	7.540,16	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 50% din 0.5% Reabilitare sistem rutier	84.10 50 71 01 01
8	1343	03.05.2023	65,25	INSPECTORATUL REGIONAL C-TII BUCURESTI ILFOV	Achitat cota 0,5 - Reabilitare sistem rutier	84.10 50 20 01 09
9	1344	03.05.2023	41,40	INSPECTORATUL REGIONAL C-TII BUCURESTI ILFOV	Achitat cota - reabilitare sistem rutier	84.10 50 20 01 09
10	1346	03.05.2023	4.998,00	Global Serv Technology SRL	Se achita - Distrugator documente de mare capacitate	67.10 50 71 01 02
11	1347	03.05.2023	9.877,00	Global Serv Technology SRL	Se achita - Purificator aer	67.10 50 71 01 02
12	1348	03.05.2023	39.984,00	Global Serv Technology SRL	Se achita - Multifunctional laser	67.10 50 71 01 03
13	1349	04.05.2023	1.080.620,69	ACVATOT SRL	Se achita - Reabilitare sistem rutier	84.10 50 71 01 01
14	1351	05.05.2023	400,00	DIRECTIA DE SANATATE PUBLICA	Achitat taxa autorizatie fantana apa potabila	67.10 50 20 01 30
15	1352	05.05.2023	15.000,00	DIRECTIA CULTURA MUNICIPIUL BUCURESTI	Se achita - Taxa aviz	84.10 50 71 01 01
16	1353	05.05.2023	1.013,30	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% Reabilitare sistem rutier	84.10 50 71 01 01
17	1354	05.05.2023	2.533,26	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 50% din 0.5% Reabilitare sistem rutier	84.10 50 71 01 01
18	1355	05.05.2023	129.848,99	SC BELMAR PROD SRL	Se achita - Gard metalic protectie pietonala	67.10 50 71 01 30
19	1356	05.05.2023	179.870,88	SC BELMAR PROD SRL	Se achita - Gard metalic protectie pietonala	67.10 50 71 01 30
20	1357	05.05.2023	79.767,59	TEHNOPREST -2001 SRL	Se achita - Reparatie capitala auto	84.10 50 71 03
21	1358	05.05.2023	328.375,90	ACVATOT SRL	Se achita - Reabilitare sistem rutier	84.10 50 71 01 01
22	1359	05.05.2023	28.489,23	ACVATOT SRL	Se achita - Reabilitare sistem rutier	
23	1360	05.05.2023	145.451,07	ACVATOT SRL	Se achita - Reabilitare sistem rutier	84.10 50 71 01 01
24	1361	05.05.2023	1.676.514,56	ACVATOT SRL	Se achita - Reabilitare sistem rutier	
25	1362	05.05.2023	185.533,70	SC SCADEC CONSTRUCT SRL	Se achita - Reabilitare sistem rutier	84.10 50 71 01 01
26	1363	05.05.2023	97,99	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
27	1364	05.05.2023	203,62	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
28	1365	05.05.2023	1.383,59	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
29	1366	05.05.2023	1.143,42	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

30	1367	05.05.2023	31,33	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
31	1368	05.05.2023	798,83	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
32	1369	05.05.2023	1.853,49	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
33	1370	05.05.2023	208,84	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
34	1371	05.05.2023	869,69	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
35	1372	05.05.2023	2.083,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
36	1373	05.05.2023	2.138,98	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
37	1374	05.05.2023	918,91	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
38	1375	05.05.2023	35,55	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
39	1376	05.05.2023	73,10	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
40	1377	05.05.2023	10,44	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
41	1378	05.05.2023	302,82	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
42	1379	05.05.2023	459,46	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
43	1380	05.05.2023	240,17	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
44	1381	05.05.2023	866,70	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
45	1382	05.05.2023	945,02	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
46	1397	05.05.2023	74,97	SC ENEL DISTRIBUTIE MUNTENIA SA	Se achita - Taxa emitere aviz amplasamet pentru Reabilitare sistem rutier	84.10 50 71 01 01
47	1398	05.05.2023	113,05	SC ENEL DISTRIBUTIE MUNTENIA SA	Se achita - Taxa emitere aviz amplasamet pentru Reabilitare sistem rutier	84.10 50 71 01 01
48	1399	05.05.2023	74,97	SC ENEL DISTRIBUTIE MUNTENIA SA	Se achita - Taxa emitere aviz amplasamet pentru Reabilitare sistem rutier	84.10 50 71 01 01
49	1400	05.05.2023	74,97	SC ENEL DISTRIBUTIE MUNTENIA SA	Se achita - Taxa emitere aviz amplasamet pentru Reabilitare sistem rutier	84.10 50 71 01 01
50	1401	05.05.2023	74,97	SC ENEL DISTRIBUTIE MUNTENIA SA	Se achita - Taxa emitere aviz amplasamet pentru Reabilitare sistem rutier	84.10 50 71 01 01
51	1402	05.05.2023	74,97	SC ENEL DISTRIBUTIE MUNTENIA SA	Se achita - Taxa emitere aviz amplasamet pentru Reabilitare sistem rutier	84.10 50 71 01 01
52	1403	05.05.2023	74,97	SC ENEL DISTRIBUTIE MUNTENIA SA	Se achita - Taxa emitere aviz amplasamet pentru Reabilitare sistem rutier	84.10 50 71 01 01
53	1404	05.05.2023	45.400,59	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
54	1383	08.05.2023	1.463,70	APA NOVA BUCURESTI	Se achita - Tarif montare bucla de masura 30mm - Bransament apa sistem de irigat	67.10 50 71 01 30
55	1384	08.05.2023	1.463,70	APA NOVA BUCURESTI	Se achita - Tarif montare bucla de masura 30mm - Bransament apa sistem de irigat	67.10 50 71 01 30
56	1385	08.05.2023	1.463,70	APA NOVA BUCURESTI	Se achita - Tarif montare bucla de masura 30mm - Bransament apa sistem de irigat	67.10 50 71 01 30
57	1386	08.05.2023	1.463,70	APA NOVA BUCURESTI	Se achita - Tarif montare bucla de masura 30mm - Bransament apa sistem de irigat	67.10 50 71 01 30
58	1387	08.05.2023	1.463,70	APA NOVA BUCURESTI	Se achita - Tarif montare bucla de masura 30mm - Bransament apa sistem de irigat	67.10 50 71 01 30
59	1388	08.05.2023	1.463,70	APA NOVA BUCURESTI	Se achita - Tarif montare bucla de masura 30mm - Bransament apa sistem de irigat	67.10 50 71 01 30
60	1389	08.05.2023	1.463,70	APA NOVA BUCURESTI	Se achita - Tarif montare bucla de masura 30mm - Bransament apa sistem de irigat	67.10 50 71 01 30

61	1390	08.05.2023	1.463,70	APA NOVA BUCURESTI	Se achita - Tarif montare bucla de masura 30mm - Bransament apa sistem de irigat	67.10 50 71 01 30
62	1391	08.05.2023	1.463,70	APA NOVA BUCURESTI	Se achita - Tarif montare bucla de masura 30mm - Bransament apa sistem de irigat	67.10 50 71 01 30
63	1392	08.05.2023	1.463,70	APA NOVA BUCURESTI	Se achita - Tarif montare bucla de masura 30mm - Bransament apa sistem de irigat	67.10 50 71 01 30
64	1393	08.05.2023	1.463,70	APA NOVA BUCURESTI	Se achita - Tarif montare bucla de masura 30mm - Bransament apa sistem de irigat	67.10 50 71 01 30
65	1394	08.05.2023	1.463,70	APA NOVA BUCURESTI	Se achita - Tarif montare bucla de masura 30mm - Bransament apa sistem de irigat	67.10 50 71 01 30
66	1395	08.05.2023	1.463,70	APA NOVA BUCURESTI	Se achita - Tarif montare bucla de masura 30mm - Bransament apa sistem de irigat	67.10 50 71 01 30
67	1396	08.05.2023	1.463,70	APA NOVA BUCURESTI	Se achita - Tarif montare bucla de masura 30mm - Bransament apa sistem de irigat	67.10 50 71 01 30
68	1407	08.05.2023	38.487,01	WAYDESIGNSOLUTIONS SRL	Se achita - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
69	1408	08.05.2023	1.513,00	WAYDESIGNSOLUTIONS SRL	Se achita garantie - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
70	1409	08.05.2023	33.079,87	WAYDESIGNSOLUTIONS SRL	Se achita - Studii de teren, expertiza tehnica, DALI - Reabilitare sistem rutier	84.10 50 71 01 01
71	1410	08.05.2023	1.300,00	WAYDESIGNSOLUTIONS SRL	Se achita garantie - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
72	1411	08.05.2023	972,00	WAYDESIGNSOLUTIONS SRL	Se achita garantie - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
73	1412	08.05.2023	24.732,07	WAYDESIGNSOLUTIONS SRL	Se achita - Studii de teren, expertiza tehnica, DALI - Reabilitare sistem rutier	84.10 50 71 01 01
74	1413	08.05.2023	32.194,93	WAYDESIGNSOLUTIONS SRL	Se achita - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
75	1414	08.05.2023	1.265,00	WAYDESIGNSOLUTIONS SRL	Se achita garantie - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
76	1415	08.05.2023	1.026,00	WAYDESIGNSOLUTIONS SRL	Se achita garantie - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
77	1416	08.05.2023	26.108,77	WAYDESIGNSOLUTIONS SRL	Se achita - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
78	1417	08.05.2023	36.288,91	WAYDESIGNSOLUTIONS SRL	Se achita - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
79	1418	08.05.2023	1.426,00	WAYDESIGNSOLUTIONS SRL	Se achita garantie - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
80	1419	08.05.2023	726,00	WAYDESIGNSOLUTIONS SRL	Se achita garantie - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
81	1420	08.05.2023	18.473,92	WAYDESIGNSOLUTIONS SRL	Se achita - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
82	1421	08.05.2023	27.082,90	WAYDESIGNSOLUTIONS SRL	Se achita - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
83	1422	08.05.2023	1.064,00	WAYDESIGNSOLUTIONS SRL	Se achita garantie - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01

84	1423	08.05.2023	1.513,00	WAYDESIGNSOLUTIONS SRL	Se achita garantie - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
85	1424	08.05.2023	38.501,91	WAYDESIGNSOLUTIONS SRL	Se achita - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
86	1425	08.05.2023	20.990,01	WAYDESIGNSOLUTIONS SRL	Se achita - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
87	1426	08.05.2023	825,00	WAYDESIGNSOLUTIONS SRL	Se achita garantie - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
88	1427	08.05.2023	2.375,00	WAYDESIGNSOLUTIONS SRL	Se achita garantie - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
89	1428	08.05.2023	60.431,53	WAYDESIGNSOLUTIONS SRL	Se achita - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
90	1429	08.05.2023	64.866,17	WAYDESIGNSOLUTIONS SRL	Se achita - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
91	1430	08.05.2023	2.549,00	WAYDESIGNSOLUTIONS SRL	Se achita garantie - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
92	1431	08.05.2023	1.515,00	WAYDESIGNSOLUTIONS SRL	Se achita garantie - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
93	1432	08.05.2023	38.542,34	WAYDESIGNSOLUTIONS SRL	Se achita - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
94	1433	08.05.2023	129.540,84	WAYDESIGNSOLUTIONS SRL	Se achita - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
95	1434	08.05.2023	5.091,00	WAYDESIGNSOLUTIONS SRL	Se achita garantie - Studii de teren, expertiza tehnica, DALI Reabilitare sistem rutier	84.10 50 71 01 01
96	1435	08.05.2023	979.976,40	SC SCADEC CONSTRUCT SRL	Se achita - Reabilitare sistem rutier	84.10 50 71 01 01
97	1449	09.05.2023	11.797,00	Bugetul de Stat	Achitat la Bugetul de Stat contributia asig. de munca	84.10 50 10 03 07
98	1450	09.05.2023	4.795,00	Bugetul de Stat	Achitat la Bugetul de Stat taxa fond handicap salarii	84.10 50 59 40
99	1451	09.05.2023	130.357,00	B.A.S.S.	Achitat retineri salarii - CAS	84.10 50 10 01 01
100	1452	09.05.2023	52.148,00	B.A.S.S.	Achitat retineri salarii - CASS	84.10 50 10 01 01
101	1453	09.05.2023	33.118,00	Bugetul de Stat	Achitat retineri salarii - impozit	84.10 50 10 01 01
102	1454	09.05.2023	216,00	Bugetul de Stat	Achitat la Bugetul de Stat retineri CM fond salarii - impozit	84.10 50 10 01 30
103	1455	09.05.2023	898,00	B.A.S.S.	Achitat retineri CM FNUASS salarii - impozit	84.10 50 10 01 01
104	1456	09.05.2023	723,00	Bugetul de Stat	Achitat la Bugetul de Stat retineri CM fond salarii - CAS	84.10 50 10 01 30
105	1457	09.05.2023	3.224,00	B.A.S.S.	Achitat retineri CM FNUASS - CAS	84.10 50 10 01 01
106	1458	09.05.2023	1.604,00	BEJ Ane Alexandru	Achitat retineri salarii - popri	84.10 50 10 01 01
107	1459	09.05.2023	2.622,00	SCPEJ Themis	Achitat retineri salarii - popri	84.10 50 10 01 01
108	1460	09.05.2023	113.399,00	B.C.R.	Achitat salarii baza	84.10 50 10 01 01
109	1461	09.05.2023	28.383,00	B.C.R.	Achitat spor conditii munca	84.10 50 10 01 05
110	1462	09.05.2023	10.488,00	B.C.R.	Achitat norma hrana	84.10 50 10 01 17
111	1463	09.05.2023	530,00	B.C.R.	Achitat CM fond salarii	84.10 50 10 01 30
112	1464	09.05.2023	1.937,00	B.C.R.	Achitat CM FNUASS	84.10 50 10 01 01
113	1465	09.05.2023	75.491,00	Raiffeisen Bank	Achitat salarii baza	84.10 50 10 01 01
114	1466	09.05.2023	17.085,00	Raiffeisen Bank	Achitat spor conditii munca	84.10 50 10 01 05
115	1467	09.05.2023	4.898,00	Raiffeisen Bank	Achitat norma hrana	84.10 50 10 01 17
116	1468	09.05.2023	1.060,00	Raiffeisen Bank	Achitat CM fond salarii	84.10 50 10 01 30
117	1469	09.05.2023	10.958,00	Raiffeisen Bank	Achitat CM FNUASS	84.10 50 10 01 01

118	1470	09.05.2023	8.206,00	Alte banci	Achitat salarii baza	84.10 50 10 01 01
119	1471	09.05.2023	5.622,00	Alte banci	Achitat salarii baza	84.10 50 10 01 01
120	1472	09.05.2023	3.152,00	Alte banci	Achitat salarii baza	84.10 50 10 01 01
121	1473	09.05.2023	4.725,00	Alte banci	Achitat salarii baza	84.10 50 10 01 01
122	1474	09.05.2023	5.445,00	Alte banci	Achitat salarii baza	84.10 50 10 01 01
123	1475	09.05.2023	1.384,00	Alte banci	Achitat spor conditii munca	84.10 50 10 01 05
124	1476	09.05.2023	1.266,00	Alte banci	Achitat spor conditii munca	84.10 50 10 01 05
125	1477	09.05.2023	946,00	Alte banci	Achitat spor conditii munca	84.10 50 10 01 05
126	1478	09.05.2023	1.397,00	Alte banci	Achitat spor conditii munca	84.10 50 10 01 05
127	1479	09.05.2023	1.604,00	Alte banci	Achitat spor conditii munca	84.10 50 10 01 05
128	1480	09.05.2023	347,00	Alte banci	Achitat norma hrana	84.10 50 10 01 17
129	1481	09.05.2023	347,00	Alte banci	Achitat norma hrana	84.10 50 10 01 17
130	1482	09.05.2023	347,00	Alte banci	Achitat norma hrana	84.10 50 10 01 17
131	1483	09.05.2023	347,00	Alte banci	Achitat norma hrana	84.10 50 10 01 17
132	1484	09.05.2023	347,00	Alte banci	Achitat norma hrana	84.10 50 10 01 17
133	1485	09.05.2023	36.119,00	Bugetul de Stat	Achitat contributia asiguratorie de munca	67.10 50 10 03 07
134	1486	09.05.2023	15.665,00	Bugetul de Stat	Achitat taxa fond handicap	67.10 50 59 40
135	1487	09.05.2023	398.782,00	Bugetul de Stat	Achitat retineri salarii - CAS	67.10 50 10 01 01
136	1488	09.05.2023	159.451,00	Bugetul de Stat	Achitat retineri salarii - CASS	67.10 50 10 01 01
137	1489	09.05.2023	102.455,00	Bugetul de Stat	Achitat retineri salarii - impozit	67.10 50 10 01 01
138	1490	09.05.2023	724,00	Bugetul de Stat	Achitat retineri CM Fond salarii - impozit	67.10 50 10 01 30
139	1491	09.05.2023	1.431,00	Bugetul de Stat	Achitat retineri CM FNUASS - impozit	67.10 50 10 01 01
140	1492	09.05.2023	2.724,00	Bugetul de Stat	Achitat retineri CM Fond salarii -CAS	67.10 50 10 01 30
141	1493	09.05.2023	6.351,00	Bugetul de Stat	Achitat retineri CM FNUASS - CAS	67.10 50 10 01 01
142	1494	09.05.2023	444,00	Raiffeisen Bank	Viramente retineri salarii - garantii materiale	67.10 50 10 01 01
143	1495	09.05.2023	1.096,00	BEJA Aequitas	Achitat retineri salarii - popriri	67.10 50 10 01 01
144	1496	09.05.2023	1.096,00	BEJ Bocancea si Zastavnetchi	Achitat retineri salarii - popriri	67.10 50 10 01 01
145	1497	09.05.2023	800,00	BEJ Bati Dan Cristian	Achitat retineri salarii - popriri	67.10 50 10 01 01
146	1498	09.05.2023	800,00	BEJ stefan Garofa Florin	Achitat retineri salarii - popriri	67.10 50 10 01 01
147	1499	09.05.2023	210,00	BEJA Aequitas	Achitat retineri salarii - popriri	67.10 50 10 01 01
148	1500	09.05.2023	210,00	BEJ Asociati Executoris	Achitat retineri salarii - popriri	67.10 50 10 01 01
149	1501	09.05.2023	785,00	BEJ Mihai Cristian	Achitat retineri salarii - popriri	67.10 50 10 01 01
150	1502	09.05.2023	785,00	BEJ Asociati Executoris	Achitat retineri salarii - popriri	67.10 50 10 01 01
151	1502	09.05.2023	277,00	Alte banci	Achitat retineri salarii - popriri	67.10 50 10 01 01
152	1503	09.05.2023	662,00	SCPEJ OCHIAN DORU SI NENECHI ALEXANDRU	Achitat retineri salarii - popriri	67.10 50 10 01 01
153	1504	09.05.2023	1.147,00	BEJ Asociati Executoris	Achitat retineri salarii - popriri	67.10 50 10 01 01
154	1505	09.05.2023	1.450,00	BEJ Asociati Executoris	Achitat retineri salarii - popriri	67.10 50 10 01 01
155	1506	09.05.2023	366,00	BEJA Dinu Lupulescu Verdes	Achitat retineri salarii - popriri	67.10 50 10 01 01
156	1507	09.05.2023	350,00	BEJ Mihai Cristian	Achitat retineri salarii - popriri	67.10 50 10 01 01
157	1509	09.05.2023	377.221,00	B.C.R.	Achitat salarii baza	67.10 50 10 01 01
158	1510	09.05.2023	97.618,00	B.C.R.	Achitat spor conditii munca	67.10 50 10 01 05
159	1511	09.05.2023	34.308,00	B.C.R.	Achitat norma hrana	67.10 50 10 01 17
160	1512	09.05.2023	2.032,00	B.C.R.	Achitat CM Fond salarii	67.10 50 10 01 30
161	1513	09.05.2023	18.972,00	B.C.R.	Achitat CM FNUASS	67.10 50 10 01 01
162	1514	09.05.2023	269.704,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01

163	1515	09.05.2023	63.711,00	RAIFFEISEN BANK	Achitat spor conditii munca	67.10 50 10 01 05
164	1516	09.05.2023	18.644,00	RAIFFEISEN BANK	Achitat norma hrana salarii	67.10 50 10 01 17
165	1517	09.05.2023	2.670,00	RAIFFEISEN BANK	Achitat CM Fond salarii	67.10 50 10 01 30
166	1518	09.05.2023	2.570,00	RAIFFEISEN BANK	Achitat CM FNUASS	67.10 50 10 01 01
167	1519	09.05.2023	2.316,00	Alte banci	Achitat salarii baza	67.10 50 10 01 01
168	1520	09.05.2023	8.237,00	Alte banci	Achitat salarii baza	67.10 50 10 01 01
169	1521	09.05.2023	2.484,00	Alte banci	Achitat salarii baza	67.10 50 10 01 01
170	1522	09.05.2023	8.052,00	Alte banci	Achitat salarii baza	67.10 50 10 01 01
171	1523	09.05.2023	4.160,00	Alte banci	Achitat salarii baza	67.10 50 10 01 01
172	1524	09.05.2023	2.266,00	Alte banci	Achitat salarii baza	67.10 50 10 01 01
173	1525	09.05.2023	4.135,00	Alte banci	Achitat salarii baza	67.10 50 10 01 01
174	1526	09.05.2023	2.584,00	Alte banci	Achitat salarii baza	67.10 50 10 01 01
175	1527	09.05.2023	2.326,00	Alte banci	Achitat salarii baza	67.10 50 10 01 01
176	1528	09.05.2023	2.274,00	Alte banci	Achitat salarii baza	67.10 50 10 01 01
177	1529	09.05.2023	2.274,00	Alte banci	Achitat salarii baza	67.10 50 10 01 01
178	1530	09.05.2023	2.274,00	Alte banci	Achitat salarii baza	67.10 50 10 01 01
179	1531	09.05.2023	714,00	Alte banci	Achitat spor conditii munca salarii	67.10 50 10 01 05
180	1532	09.05.2023	1.353,00	Alte banci	Achitat spor conditii munca salarii	67.10 50 10 01 05
181	1533	09.05.2023	645,00	Alte banci	Achitat spor conditii munca salarii	67.10 50 10 01 05
182	1534	09.05.2023	1.538,00	Alte banci	Achitat spor conditii munca salarii	67.10 50 10 01 05
183	1535	09.05.2023	1.235,00	Alte banci	Achitat spor conditii munca salarii	67.10 50 10 01 05
184	1536	09.05.2023	692,00	Alte banci	Achitat spor conditii munca salarii	67.10 50 10 01 05
185	1537	09.05.2023	1.216,00	Alte banci	Achitat spor conditii munca salarii	67.10 50 10 01 05
186	1538	09.05.2023	774,00	Alte banci	Achitat spor conditii munca salarii	67.10 50 10 01 05
187	1539	09.05.2023	700,00	Alte banci	Achitat spor conditii munca salarii	67.10 50 10 01 05
188	1540	09.05.2023	683,00	Alte banci	Achitat spor conditii munca salarii	67.10 50 10 01 05
189	1541	09.05.2023	683,00	Alte banci	Achitat spor conditii munca salarii	67.10 50 10 01 05
190	1542	09.05.2023	683,00	Alte banci	Achitat spor conditii munca salarii	67.10 50 10 01 05
191	1543	09.05.2023	308,00	Alte banci	Achitat norma hrana	67.10 50 10 01 17
192	1544	09.05.2023	347,00	Alte banci	Achitat norma hrana	67.10 50 10 01 17
193	1545	09.05.2023	308,00	Alte banci	Achitat norma hrana	67.10 50 10 01 17
194	1546	09.05.2023	347,00	Alte banci	Achitat norma hrana	67.10 50 10 01 17
195	1547	09.05.2023	347,00	Alte banci	Achitat norma hrana	67.10 50 10 01 17
196	1548	09.05.2023	347,00	Alte banci	Achitat norma hrana	67.10 50 10 01 17
197	1549	09.05.2023	251,00	Alte banci	Achitat norma hrana	67.10 50 10 01 17
198	1550	09.05.2023	270,00	Alte banci	Achitat norma hrana	67.10 50 10 01 17
199	1551	09.05.2023	270,00	Alte banci	Achitat norma hrana	67.10 50 10 01 17
200	1552	09.05.2023	251,00	Alte banci	Achitat norma hrana	67.10 50 10 01 17
201	1553	09.05.2023	251,00	Alte banci	Achitat norma hrana	67.10 50 10 01 17
202	1554	09.05.2023	251,00	Alte banci	Achitat norma hrana	67.10 50 10 01 17
203	1555	09.05.2023	1.897,00	Alte banci	Achitat CM Fond salarii	67.10 50 10 01 30
204	1556	09.05.2023	3.274,00	Alte banci	Achitat CM FNUASS	67.10 50 10 01 01
205	1557	09.05.2023	638,38	SC ENEL DISTRIBUTIE MUNTENIA SA	Achitat consum energie electrica	67.10 50 20 01 03
206	1558	09.05.2023	782,58	SC ENEL DISTRIBUTIE MUNTENIA SA	Achitat consum energie electrica	67.10 50 20 01 03
207	1559	09.05.2023	867,12	SC ENEL DISTRIBUTIE MUNTENIA SA	Achitat consum energie electrica	67.10 50 20 01 03
208	1560	09.05.2023	1.612,22	SC ENEL DISTRIBUTIE MUNTENIA SA	Achitat consum energie electrica	67.10 50 20 01 03

209	1561	09.05.2023	565,50	SC ENEL DISTRIBUTIE MUNTENIA SA	Achitat consum energie electrica	67.10 50 20 01 03
210	1562	09.05.2023	565,50	SC ENEL DISTRIBUTIE MUNTENIA SA	Achitat consum energie electrica	67.10 50 20 01 03
211	1563	09.05.2023	260,02	SC ENEL DISTRIBUTIE MUNTENIA SA	Achitat consum energie electrica	67.10 50 20 01 03
212	1564	09.05.2023	5.299,67	SC ENEL DISTRIBUTIE MUNTENIA SA	Achitat consum energie electrica	67.10 50 20 01 03
213	1565	09.05.2023	252,21	SC ENEL DISTRIBUTIE MUNTENIA SA	Achitat consum energie electrica	67.10 50 20 01 03
214	1566	09.05.2023	565,50	SC ENEL DISTRIBUTIE MUNTENIA SA	Achitat consum energie electrica	67.10 50 20 01 03
215	1569	09.05.2023	15.022,68	VODAFONE SA	Achitat - Abonament si servicii telefonie mobila	67.10 50 20 01 08
216	1570	09.05.2023	20.944,00	Global Serv Technology SRL	Se achita - Multifunctional laser color	67.10 50 71 01 03
217	1571	10.05.2023	199,92	STB	Se achita - Taxa aviz pentru Reabilitare sistem rutier	84.10 50 71 01 01
218	1572	10.05.2023	309,00	B.C.R.	Achitat dif. salarii	84.10 50 10 01 01
219	1573	10.05.2023	89,00	B.C.R.	Achitat dif.spor conditii munca salarii	84.10 50 10 01 05
220	1574	10.05.2023	44,00	Bugetul de Stat	Achitat dif. retineri salarii- impozit	84.10 50 10 01 01
221	1575	10.05.2023	68,00	Bugetul de Stat	Achitat dif. retineri salarii - CASS	84.10 50 10 01 01
222	1576	10.05.2023	170,00	Bugetul de Stat	Achitat dif. retineri salarii - CAS	84.10 50 10 01 01
223	1577	10.05.2023	15,00	B.A.S.S.	Achitat dif. contrib. asig. de munca salarii	84.10 50 10 03 07
224	1578	10.05.2023	476,00	COMPANIA MUNICIPALA ILUMINAT PUBLIC BUCURESTI SA	Se achita - Aviz edilitar pentru Reabilitare sistem rutier	84.10 50 71 01 01
225	1579	10.05.2023	476,00	COMPANIA MUNICIPALA ILUMINAT PUBLIC BUCURESTI SA	Se achita - Aviz edilitar pentru Reabilitare sistem rutier	84.10 50 71 01 01
226	1580	10.05.2023	476,00	COMPANIA MUNICIPALA ILUMINAT PUBLIC BUCURESTI SA	Se achita - Aviz edilitar pentru Reabilitare sistem rutier	84.10 50 71 01 01
227	1581	10.05.2023	476,00	COMPANIA MUNICIPALA ILUMINAT PUBLIC BUCURESTI SA	Se achita - Taxa aviz edilitar pentru Reabilitare sistem rutier	84.10 50 71 01 01
228	1582	10.05.2023	476,00	COMPANIA MUNICIPALA ILUMINAT PUBLIC BUCURESTI SA	Se achita - Taxa aviz edilitar pentru Reabilitare sistem rutier	84.10 50 71 01 01
229	1583	10.05.2023	476,00	COMPANIA MUNICIPALA ILUMINAT PUBLIC BUCURESTI SA	Se achita - Taxa aviz edilitar pentru Reabilitare sistem rutier	84.10 50 71 01 01
230	1584	10.05.2023	476,00	COMPANIA MUNICIPALA ILUMINAT PUBLIC BUCURESTI SA	Se achita - Taxa aviz edilitar pentru Reabilitare sistem rutier	84.10 50 71 01 01
231	1585	10.05.2023	476,00	COMPANIA MUNICIPALA ILUMINAT PUBLIC BUCURESTI SA	Se achita - Taxa aviz edilitar pentru Reabilitare sistem rutier	84.10 50 71 01 01
232	1586	10.05.2023	476,00	COMPANIA MUNICIPALA ILUMINAT PUBLIC BUCURESTI SA	Se achita - Taxa aviz edilitar pentru Reabilitare sistem rutier	84.10 50 71 01 01
233	1587	10.05.2023	476,00	COMPANIA MUNICIPALA ILUMINAT PUBLIC BUCURESTI SA	Se achita - Taxa aviz edilitar pentru Reabilitare sistem rutier	84.10 50 71 01 01
234	1588	10.05.2023	93.994,27	GARDEN CENTER GRUP SRL	Se achita - Servicii proiectare - Reabilitare alei	84.10 50 71 01 01
235	1589	10.05.2023	8.623,00	GARDEN CENTER GRUP SRL	Se achita - garantie - Servicii proiectare - Reabilitare alei	
236	1590	10.05.2023	149,94	STB	Se achita - Taxa aviz pentru Reabilitare sistem rutier	84.10 50 71 01 01
237	1592	10.05.2023	149,94	STB	Se achita - Taxa aviz pentru Reabilitare sistem rutier	84.10 50 71 01 01
238	1593	10.05.2023	299,88	STB	Se achita - Taxa aviz pentru Reabilitare sistem rutier	84.10 50 71 01 01
239	1594	10.05.2023	299,88	STB	Se achita - Taxa aviz pentru Reabilitare sistem rutier	84.10 50 71 01 01
240	1595	10.05.2023	149,94	STB	Se achita - Taxa aviz pentru Reabilitare sistem rutier	84.10 50 71 01 01
241	1596	11.05.2023	299,88	STB	Se achita - Taxa aviz pentru Reabilitare sistem rutier	84.10 50 71 01 01
242	1597	11.05.2023	299,88	STB	Se achita - Taxa aviz pentru Reabilitare sistem rutier	84.10 50 71 01 01
243	1598	11.05.2023	299,88	STB	Se achita - Taxa aviz pentru Reabilitare sistem rutier	84.10 50 71 01 01
244	1599	11.05.2023	38.059,00	WAYDESIGNSOLUTIONS SRL	Se achita Expertiza tehnica, DALI - Reabilitare sistem rutier	84.10 50 71 01 01

245	1600	11.05.2023	1.496,00	WAYDESIGNSOLUTIONS SRL	Se achita garantia de buna executie - Studii de teren, expertiza tehnica, DALI - Reabilitare sistem rutier	84.10 50 71 01 01
246	1601	11.05.2023	1.170,00	WAYDESIGNSOLUTIONS SRL	Se achita garantia de buna executie - Studii de teren, expertiza tehnica, DALI - Reabilitare sistem rutier	84.10 50 71 01 01
247	1602	11.05.2023	29.759,89	WAYDESIGNSOLUTIONS SRL	Se achita Expertiza tehnica, DALI - Reabilitare sistem rutier	84.10 50 71 01 01
248	1603	11.05.2023	31.087,88	WAYDESIGNSOLUTIONS SRL	Se achita Expertiza tehnica, DALI - Reabilitare sistem rutier	84.10 50 71 01 01
249	1604	11.05.2023	1.222,00	WAYDESIGNSOLUTIONS SRL	Se achita garantia de buna executie - Studii de teren, expertiza tehnica, DALI - Reabilitare sistem rutier	84.10 50 71 01 01
250	1605	11.05.2023	1.104,00	WAYDESIGNSOLUTIONS SRL	Se achita garantia de buna executie - Studii de teren, expertiza tehnica, DALI - Reabilitare sistem rutier	84.10 50 71 01 01
251	1606	11.05.2023	28.100,75	WAYDESIGNSOLUTIONS SRL	Se achita Expertiza tehnica, DALI - Reabilitare sistem rutier	84.10 50 71 01 01
252	1608	11.05.2023	220.796,58	CRIS GARDEN SRL	Se achita - Amenajare zone verzi	67.10 50 71 01 30
253	1609	11.05.2023	8.677,59	CRIS GARDEN SRL	Se achita garantia de buna executie - Amenajare zone verzi zona	67.10 50 71 01 30
254	1610	11.05.2023	12.175,61	CRIS GARDEN SRL	Se achita garantia de buna executie - Executie sistem de irigat	67.10 50 71 01 30
255	1611	11.05.2023	309.801,62	CRIS GARDEN SRL	Se achita - Executie sistem de irigat	67.10 50 71 01 30
256	1612	11.05.2023	26.482,34	SC RO-VERDE LANDSCAPING SRL	Se achita - Amenajare zone verzi	67.10 50 71 01 30
257	1613	11.05.2023	1.161,00	SC RO-VERDE LANDSCAPING SRL	Se achita garantie de buna executie - Amenajare zone verzi	67.10 50 71 01 30
258	1614	12.05.2023	1.125,67	INSPECTORATUL DE STAT IN CONSTRUCTII BUCUREST	Achitat ISC cota 0,7 - Reabilitare sistem rutier	84.10 50 20 30 30
259	1615	12.05.2023	18,16	INSPECTORATUL DE STAT IN CONSTRUCTII BUCUREST	Achitat ISC cota 0,1 - Reabilitare sistem rutier	84.10 50 20 30 30
260	1616	12.05.2023	45,39	INSPECTORATUL DE STAT IN CONSTRUCTII BUCUREST	Achitat ISC cota 0,5 - Reabilitare sistem rutier	84.10 50 20 30 30
261	1617	12.05.2023	10.218,31	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa diferenta cota 50% din 0,5% Reabilitare sistem rutier	84.10 50 71 01 01
262	1618	12.05.2023	8.430,60	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa diferenta cota 50% din 0,5% Reabilitare sistem rutier	84.10 50 71 01 01
263	1619	12.05.2023	7.236,51	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa diferenta cota 50% din 0,5% Reabilitare sistem rutier	84.10 50 71 01 01
264	1620	12.05.2023	7.936,81	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa diferenta cota 50% din 0,5% Reabilitare sistem rutier	84.10 50 71 01 01
265	1621	12.05.2023	886,77	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% Reabilitare sistem rutier	84.10 50 71 01 01
266	1622	12.05.2023	2.216,92	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa diferenta cota 50% din 0,5% Reabilitare sistem rutier	84.10 50 71 01 01
267	1623	12.05.2023	4.930,57	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa diferenta cota 50% din 0,5% Reabilitare sistem rutier	84.10 50 71 01 01
268	1624	12.05.2023	1.972,23	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% Reabilitare sistem rutier	84.10 50 71 01 01
269	1625	12.05.2023	2.376,36	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% Reabilitare sistem rutier	84.10 50 71 01 01
270	1626	12.05.2023	5.940,91	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa diferenta cota 50% din 0,5% Reabilitare sistem rutier	84.10 50 71 01 01
271	1627	12.05.2023	3.436,93	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa diferenta cota 50% din 0,5% Reabilitare sistem rutier	84.10 50 71 01 01



272	1628	12.05.2023	1.374,77	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% Reabilitare sistem rutier	84.10 50 71 01 01
273	1629	12.05.2023	96.152,71	AKYLE SECURITY SRL	Se achita - Servicii paza	67.10 50 20 01 09
274	1630	12.05.2023	96.689,88	AKYLE SECURITY SRL	Se achita - Servicii paza	67.10 50 20 01 09
275	1631	12.05.2023	384.825,72	ARES GUARD SRL	Se achita - Servicii paza	67.10 50 20 01 09
276	1632	12.05.2023	597.543,46	ARES GUARD SRL	Se achita - Servicii paza	67.10 50 20 01 09
277	1633	12.05.2023	404.378,56	TETRA SISTEMS GUARD SRL	Se achita - Servicii paza	67.10 50 20 01 09
278	1634	12.05.2023	424.683,44	TETRA SISTEMS GUARD SRL	Se achita - Servicii paza	67.10 50 20 01 09
279	1637	15.05.2023	6.722,69	SC EURODINAMIC SRL	Restituire suma virata eronat	67.10 50 71 01 02
280	1638	15.05.2023	8.790,60	Primaria Sector 2	Virat la PS 2 cval. deseuri fier vechi	67.10 50 20 01 09
281	1639	15.05.2023	9.934,26	Primaria Sector 2	Virat la PS 2 in cont anii precedenti cval. deseuri provenite din dezmembrari ansamb	67.10 50 20 01 09
282	1640	15.05.2023	743,70	Primaria Sector 2	Virat la PS 2 in cont anii precedenti	67.10 50 20 01 09
283	1641	15.05.2023	9.384,00	DIRECTIA CULTURA MUNICIPIUL BUCURESTI	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
284	1642	15.05.2023	13.803,00	DIRECTIA CULTURA MUNICIPIUL BUCURESTI	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
285	1643	15.05.2023	6.249,00	DIRECTIA CULTURA MUNICIPIUL BUCURESTI	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
286	1644	15.05.2023	8.442,00	DIRECTIA CULTURA MUNICIPIUL BUCURESTI	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
287	1645	15.05.2023	15.000,00	DIRECTIA CULTURA MUNICIPIUL BUCURESTI	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
288	1646	15.05.2023	15.000,00	DIRECTIA CULTURA MUNICIPIUL BUCURESTI	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
289	1647	15.05.2023	204,68	BEJ DOBRANICI DOINA CRENGUTA	Se achita cheltuieli Dosar executare	67.10 50 20 30 30
290	1648	15.05.2023	2.000,00	BIROU LOCAL EXPERTIZE JUDICIARE TEHNICE SI CONTABILE	Se achita la Tribunalul Bucuresti - onorariu provizoriu expertiza tehnica de specialitate	67.10 50 20 30 30
291	1649	15.05.2023	101.150,00	SC BELMAR PROD SRL	Achitat -gradene lemni	67.10 50 20 01 09
292	1650	15.05.2023	249.514,03	GECA IMPEX PM SRL	Achitat - Servicii intretinere spatii verzi	67.10 50 20 01 09
293	1651	15.05.2023	10.944,00	GECA IMPEX PM SRL	Achitat garantie intretinere spatii verzi	67.10 50 20 01 09
294	1652	15.05.2023	1.269,00	GECA IMPEX PM SRL	Achitat garantie intretinere spatii verzi	67.10 50 20 01 09
295	1653	15.05.2023	28.936,64	GECA IMPEX PM SRL	Achitat - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
296	1654	15.05.2023	107.286,19	CRIS GARDEN SRL	Achitat - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
297	1655	15.05.2023	4.216,49	CRIS GARDEN SRL	Achitat garantie - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
298	1656	15.05.2023	4.777,00	ACTIV AUTO SRL	Achitat - Servicii vulcanizare	67.10 50 20 01 09
299	1657	15.05.2023	210,00	ACTIV AUTO SRL	Achitat garanti - Servicii vulcanizare	67.10 50 20 01 09
300	1658	15.05.2023	3.600,62	ACTIV AUTO SRL	Achitat - Reparatii curente auto	67.10 50 20 02
301	1659	15.05.2023	158,00	ACTIV AUTO SRL	Achitat garantie - Reparatii curente auto	67.10 50 20 02
302	1660	15.05.2023	19.372,00	ALLIANZ TIRIAC ASIGURARI SA	Achitat - Asiguarari RCA	67.10 50 20 01 30
303	1661	15.05.2023	5.950,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
304	1662	15.05.2023	47.885,60	SC BELMAR PROD SRL	Achitat - Reparatii curente subsansamblu tobogan loc de joaca	67.10 50 20 02
305	1663	15.05.2023	105.263,41	ELECTRICA POWER CONECT SRL	Achitat - Servicii intretinere iluminat public	67.10 50 20 01 09
306	1664	16.05.2023	11.286,00	SC D&V PRODUCTION SRL	Achitat mixtura asfaltica	84.10 50 20 01 09
307	1665	16.05.2023	495,00	SC D&V PRODUCTION SRL	Achitat garantie mixtura asfaltica	84.10 50 20 01 09
308	1666	16.05.2023	56,00	SC D&V PRODUCTION SRL	Achitat garantie	84.10 50 20 01 09

309	1667	16.05.2023	1.264,90	SC D&V PRODUCTION SRL	Achitat beton	84.10 50 20 01 09
310	1668	16.05.2023	345,10	Romat Magnific SRL	Achitat materiale	84.10 50 20 01 09
311	1669	16.05.2023	2.713,20	Romat Magnific SRL	Achitat materiale	84.10 50 20 01 09
312	1670	16.05.2023	3.191,58	SC SYMMETRICA SRL	Achitat bordura	84.10 50 20 01 09
313	1671	16.05.2023	4.605,00	BE GA MAR CO EX IMP SRL	Achitat materiale	84.10 50 20 01 09
314	1672	16.05.2023	1.487,50	COMAT PROFESIONAL INVEST SRL	Achitat materiale	84.10 50 20 01 09
315	1673	16.05.2023	3.000,00	SC TOUCH HARDWARE SRL	Achitat - Servicii de intretinere si mentenanta soft parcari	84.10 50 20 01 09
316	1674	16.05.2023	6.935,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - Prestari servicii intretinere si revizie scari rulante	84.10 50 20 01 09
317	1675	16.05.2023	365,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat garantie - Prestari servicii intretinere si revizie scari rulante	84.10 50 20 01 09
318	1676	16.05.2023	105,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat garantie - Prestari servicii intretinere si revizie platforme autoridicatoare	84.10 50 20 01 09
319	1677	16.05.2023	1.995,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - Prestari servicii intretinere si revizie platforme autoridicatoare	84.10 50 20 01 09
320	1678	16.05.2023	4.168,93	DELTALUKK33 INVEST TRADING SRL	Achitat materiale	84.10 50 20 01 09
321	1679	16.05.2023	5.811,81	DELTALUKK33 INVEST TRADING SRL	Achitat obiecte inventar	84.10 50 20 05 30
322	1680	16.05.2023	1.447,04	MIDA SOFT BUSINESS SRL	Achitat obiecte inventar	84.10 50 20 05 30
323	1681	16.05.2023	898,45	Romat Magnific SRL	Achitat obiecte inventar	84.10 50 20 05 30
324	1682	16.05.2023	2.582,30	UNIVERSUM BIROTICA	Achitat furnituri birou	84.10 50 20 01 01
325	1683	16.05.2023	2.380,00	ACTIV INDUSTRY SRL	Achitat uleiuri	84.10 50 20 01 05
326	1684	16.05.2023	4.375,63	ACTIV INDUSTRY SRL	Achitat piese schimb auto	84.10 50 20 01 06
327	1685	16.05.2023	1.487,50	ACCES UTIL CONSTRUCT SRL	Achitat piese schimb	84.10 50 20 01 06
328	1686	16.05.2023	10.710,00	SC AATC MARKETING SUPORT SRL	Achitat - Servicii consultanta achizitii publice	84.10 50 20 12
329	1687	16.05.2023	10.710,00	SC AATC MARKETING SUPORT SRL	Achitat - Servicii consultanta achizitii publice	84.10 50 20 12
330	1688	16.05.2023	773,50	Romat Magnific SRL	Achitat obiecte inventar	67.10 50 20 05 30
331	1689	16.05.2023	942,48	DARGOV SRL	Achitat furnituri birou	67.10 50 20 01 01
332	1690	16.05.2023	2.845,54	CN POSTA ROMANA BUCURESTI	Achitat - Servicii postale	67.10 50 20 01 08
333	1691	16.05.2023	1.622,24	LA FANTANA SRL	Achitat apa plata	67.10 50 20 01 30
334	1693	16.05.2023	113,05	CENTRUL DE CALCUL SA	Achitat - Certificat digital	67.10 50 20 01 09
335	1694	16.05.2023	2.856,00	COMPANIA INFORMATICA NEAMT	Achitat - Abonament Lex Expert	67.10 50 20 01 09
336	1695	16.05.2023	1.761,20	SC EUROTOTAL COMP SRL	Achitat - Prestari servicii canalize ape uzate	67.10 50 20 01 09
337	1696	16.05.2023	2.975,00	SOCIETATEA NATIONALA DE INFORMATICA	Achitat - Servicii informatice soft financiar	67.10 50 20 01 09
338	1697	16.05.2023	3.213,00	SOCIETATEA NATIONALA DE INFORMATICA	Achitat - Servicii informatice soft resurse umane	67.10 50 20 01 09
339	1698	16.05.2023	5.999,98	SOCIETATEA NATIONALA DE INFORMATICA	Achitat - Servicii informatice soft contabilitate	67.10 50 20 01 09
340	1700	16.05.2023	2.000,00	TRANSPORTURI AUTO TEI SRL	Achitat - ITP auto	67.10 50 20 01 09
341	1715	16.05.2023	312.098,21	SC TRANSPARENT WORKERS SRL	Se achita - Refacere gard perimetral	67.10 50 71 01 30
342	1716	18.05.2023	300,00	WAYDESIGNSOLUTIONS SRL	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
343	1717	18.05.2023	4.436,15	WAYDESIGNSOLUTIONS SRL	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
344	1718	18.05.2023	300,00	WAYDESIGNSOLUTIONS SRL	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
345	1719	18.05.2023	2.967,91	WAYDESIGNSOLUTIONS SRL	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
346	1720	18.05.2023	300,00	WAYDESIGNSOLUTIONS SRL	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
347	1721	18.05.2023	3.394,15	WAYDESIGNSOLUTIONS SRL	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
348	1722	18.05.2023	300,00	WAYDESIGNSOLUTIONS SRL	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01

349	1723	18.05.2023	5.138,84	WAYDESIGNSOLUTIONS SRL	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
350	1724	18.05.2023	300,00	WAYDESIGNSOLUTIONS SRL	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
351	1725	18.05.2023	3.577,25	WAYDESIGNSOLUTIONS SRL	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
352	1726	18.05.2023	399,00	WAYDESIGNSOLUTIONS SRL	Se achita - Taxa planuri TOPO PMB proiect - Reabilitare sistem rutier	84.10 50 71 01 01
353	1727	18.05.2023	3.918,66	WAYDESIGNSOLUTIONS SRL	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
354	1728	18.05.2023	300,00	WAYDESIGNSOLUTIONS SRL	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
355	1729	18.05.2023	300,00	WAYDESIGNSOLUTIONS SRL	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
356	1730	18.05.2023	300,00	WAYDESIGNSOLUTIONS SRL	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
357	1731	18.05.2023	5.138,84	WAYDESIGNSOLUTIONS SRL	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
358	1732	18.05.2023	300,00	WAYDESIGNSOLUTIONS SRL	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
359	1733	18.05.2023	323,68	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI S.A.	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
360	1734	18.05.2023	323,68	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI S.A.	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
361	1735	18.05.2023	336,53	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI S.A.	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
362	1736	18.05.2023	5.376,54	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita - Dirigentie de santier - Reabilitare sistem rutier	84.10 50 71 01 01
363	1737	18.05.2023	101.301,23	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita - Dirigentie de santier - Reabilitare sistem rutier	84.10 50 71 01 01
364	1738	18.05.2023	18.445,00	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita - Dirigentie de santier - Reabilitare sistem rutier	84.10 50 71 01 01
365	1739	18.05.2023	24.990,00	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita - Dirigentie de santier - Reabilitare sistem rutier	84.10 50 71 01 01
366	1740	18.05.2023	86.767,33	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita - Dirigentie de santier - Reabilitare sistem rutier	84.10 50 71 01 01
367	1741	18.05.2023	7.269,31	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita - Dirigentie de santier - Reabilitare sistem rutier	84.10 50 71 01 01
368	1742	18.05.2023	10.650,07	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita - Dirigentie de santier - Reabilitare sistem rutier	84.10 50 71 01 01
369	1743	18.05.2023	46.055,05	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita - Dirigentie de santier - Reabilitare sistem rutier	84.10 50 71 01 01
370	1744	18.05.2023	50.873,26	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita - Dirigentie de santier - Reabilitare sistem rutier	84.10 50 71 01 01
371	1745	18.05.2023	35.332,35	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita - Dirigentie de santier - Reabilitare sistem rutier	67.10 50 71 01 01
372	1746	18.05.2023	39.865,00	AQUATECH INTERNATIONAL SRL	Se achita - Statie tratare a apei pt fantana furnizoare de apa	67.10 50 71 01 02
373	1747	18.05.2023	100,00	AGENTIA DE PROTECTIA MEDIULUI BUCURESTI	Se achita - Taxa aviz pentru Reamenajare Parc	67.10 50 71 01 01
374	1748	18.05.2023	100,00	AGENTIA DE PROTECTIA MEDIULUI BUCURESTI	Se achita - Taxa aviz pentru Reamenajare Parc	67.10 50 71 01 01
375	1749	18.05.2023	200,00	DIRECTIA DE SANATATE PUBLICA	Se achita - Aviz de specialitat Amenajare Parc	67.10 50 71 01 01
376	1750	18.05.2023	200,00	DIRECTIA DE SANATATE PUBLICA	Se achita - Aviz de specialitat Amenajare Parc	67.10 50 71 01 01
377	1751	18.05.2023	2.241,00	DIRECTIA CULTURA MUNICIPIUL BUCURESTI	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
378	1752	18.05.2023	9.147,00	DIRECTIA CULTURA MUNICIPIUL BUCURESTI	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
379	1753	18.05.2023	1.338,00	DIRECTIA CULTURA MUNICIPIUL BUCURESTI	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
380	1754	18.05.2023	5.115,00	DIRECTIA CULTURA MUNICIPIUL BUCURESTI	Se achita - Taxa aviz Reabilitare sistem rutier	84.10 50 71 01 01
381	1755	18.05.2023	22,71	INSPECTORATUL REGIONAL C-TII BUCURESTI ILFOV	Achitat cota 0,1 - Reabilitare sistem rutier	84.10 50 20 30 30
382	1756	18.05.2023	56,78	INSPECTORATUL REGIONAL C-TII BUCURESTI ILFOV	Achitat penalizari cota 0,5 - Reabilitare sistem rutier	84.10 50 20 30 30

383	1757	18.05.2023	3.792,86	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta cota 50% din 0.5% Amenajare platforma betonata	84.10 50 71 01 01
384	1758	18.05.2023	6.230,52	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta cota 50% din 0.5% Reabilitare sistem rutier	84.10 50 71 01 01
385	1759	18.05.2023	363,68	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta taxa cota 50% din 0.5% Amenajare/reamenajare parcare	84.10 50 71 01 01
386	1760	18.05.2023	1.820,34	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta cota 50% din 0.5% Reabilitare sistem rutier	84.10 50 71 01 01
387	1761	18.05.2023	5.722,37	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta cota 50% din 0.5% Reabilitare sistem rutier	84.10 50 71 01 01
388	1762	18.05.2023	7.657,41	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta cota 50% din 0.5% Reabilitare sistem rutier	84.10 50 71 01 01
389	1763	18.05.2023	1.360,56	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta cota 50% din 0.5% Reabilitare sistem rutier	84.10 50 71 01 01
390	1765	18.05.2023	2.789,60	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta cota 50% din 0.5% Reabilitare sistem rutier	84.10 50 71 01 01
391	1766	18.05.2023	3.312,08	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta cota 50% din 0.5% Reabilitare sistem rutier	84.10 50 71 01 01
392	1767	18.05.2023	1.324,83	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% Reabilitare sistem rutier	84.10 50 71 01 01
393	1768	18.05.2023	159,65	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% Reabilitare sistem rutier	84.10 50 71 01 01
394	1769	18.05.2023	399,13	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta cota 50% din 0.5% Reabilitare sistem rutier	84.10 50 71 01 01
395	1770	18.05.2023	280.314,32	CRIS GARDEN SRL	Se achita - Amenajare spatii verzi	67.10 50 71 01 30
396	1771	18.05.2023	11.016,72	CRIS GARDEN SRL	Se achita garantia de buna executie - Amenajare spatii verzi	67.10 50 71 01 30
397	1772	18.05.2023	1.300,00	ENEL ENNERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
398	1773	18.05.2023	1.172,59	ENEL ENNERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
399	1774	18.05.2023	358,60	ENEL ENNERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
400	1775	18.05.2023	1.684,81	ENEL ENNERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
401	1776	18.05.2023	780,11	ENEL ENNERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
402	1777	18.05.2023	552,52	ENEL ENNERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
403	1778	18.05.2023	261,42	ENEL ENNERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
404	1779	18.05.2023	1.500,00	Burcea Mihai	Achitat despagubiri - cheltuieli	67.10 50 59 17
405	1780	18.05.2023	3.734,64	EUROSIC SYSTEMS SRL	Achitat - Servicii de mentenanta ceasuri digitale stradale	67.10 50 20 01 09
406	1781	18.05.2023	163,80	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta ceasuri digitale stradale	67.10 50 20 01 09
407	1782	18.05.2023	42,00	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta ceasuri monumentale	67.10 50 20 01 09
408	1783	18.05.2023	957,60	EUROSIC SYSTEMS SRL	Achitat- Servicii de mentenanta ceasuri monumentale	67.10 50 20 01 09
409	1784	18.05.2023	1.723,68	EUROSIC SYSTEMS SRL	Achitat- Servicii de mentenanta bariere electromagnetice	67.10 50 20 01 09
410	1785	18.05.2023	75,60	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii de mentenanta bariere electromagnetice	67.10 50 20 01 09
411	1786	18.05.2023	50.342,40	AQUAJET SRL	Achitat - Lucrari de punere in functiune fantani apa potabila	67.10 50 20 01 09
412	1787	18.05.2023	2.208,00	AQUAJET SRL	Achitat garantie - Lucrari de punere in functiune fantani apa potabila	67.10 50 20 01 09

413	1788	18.05.2023	4.548,00	AQUAJET SRL	Achitat garantie - Lucrari de punere in functiune fantani arteziene	67.10 50 20 01 09
414	1789	18.05.2023	103.694,40	AQUAJET SRL	Achitat - Lucrari de punere in functiune fantani arteziene	67.10 50 20 01 09
415	1790	18.05.2023	3.141,60	AQUAJET SRL	Achitat - Prestari servicii mentenanta sisteme pompare	67.10 50 20 01 09
416	1791	18.05.2023	3.141,60	AQUAJET SRL	Achitat - Servicii mentenanta sisteme pompare	67.10 50 20 01 09
417	1792	18.05.2023	12.454,75	SC NEL COM TRANZIT SRL	Achitat- Servicii deratizare	67.10 50 20 01 09
418	1793	18.05.2023	546,00	SC NEL COM TRANZIT SRL	Achitat garantie - Servicii deratizare	67.10 50 20 01 09
419	1794	18.05.2023	15.360,08	NIKOS PROMOTION SRL	Achitat - Servicii dezinfectie tarcuri caini	67.10 50 20 01 09
420	1795	18.05.2023	674,00	NIKOS PROMOTION SRL	Achitat garantie - Servicii dezinfectie tarcuri caini	67.10 50 20 01 09
421	1797	18.05.2023	365,22	DISTRIGAZ SUD RETELE	Se achita - Taxa aviz traseu Reabilitare sistem rutier	84.10 50 71 01 01
422	1798	18.05.2023	285,75	DISTRIGAZ SUD RETELE	Se achita - Taxa aviz traseu Reabilitare sistem rutier	84.10 50 71 01 01
423	1799	18.05.2023	365,22	DISTRIGAZ SUD RETELE	Se achita - Taxa aviz traseu Reabilitare sistem rutier	84.10 50 71 01 01
424	1800	18.05.2023	285,75	DISTRIGAZ SUD RETELE	Se achita - Taxa aviz traseu Reabilitare sistem rutier	84.10 50 71 01 01
425	1801	18.05.2023	285,75	DISTRIGAZ SUD RETELE	Se achita - Taxa aviz traseu Reabilitare sistem rutier	84.10 50 71 01 01
426	1802	18.05.2023	285,75	DISTRIGAZ SUD RETELE	Se achita - Taxa aviz traseu Reabilitare sistem rutier	84.10 50 71 01 01
427	1803	18.05.2023	188,60	DISTRIGAZ SUD RETELE	Se achita - Taxa aviz traseu Reabilitare sistem rutier	84.10 50 71 01 01
428	17641	18.05.2023	1.115,84	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% Reabilitare sistem rutier	84.10 50 71 01 01
429	1805	22.05.2023	99.020,75	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
430	1806	22.05.2023	59.928,69	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
431	1807	22.05.2023	62.059,41	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
432	1808	22.05.2023	916,30	DARGOV SRL	Achitat tipizate	67.10 50 20 01 01
433	1809	22.05.2023	3.137,98	ALTEX ROMANIA SRL	Achitat obiecte inventar	67.10 50 20 05 30
434	1810	22.05.2023	3.510,87	MIDA SOFT BUSINESS SRL	Achitat obiecte inventar	67.10 50 20 05 30
435	1811	22.05.2023	9.996,00	GLOBAL NETWORK SRL	Achitat obiecte inventar	67.10 50 20 05 30
436	1812	22.05.2023	10.336,00	SC MED LIFE SA	Achitat Servicii medicina muncii	67.10 50 20 14
437	1812	22.05.2023	4.975,41	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	84.10 50 20 01 03
438	1813	22.05.2023	4.297,00	C.R.P.SECURITY PROTECTION SRL	Achitat - Servicii de mentenanta sistem supraveghere video	67.10 50 20 01 09
439	1814	22.05.2023	188,00	C.R.P.SECURITY PROTECTION SRL	Achitat garantie- Servicii de mentenanta sistem supraveghere video	67.10 50 20 01 09
440	1815	22.05.2023	345,10	MIDA SOFT BUSINESS SRL	Achitat materiale	67.10 50 20 01 09
441	1816	22.05.2023	5.084,28	COMAT PROFESIONAL INVEST SRL	Achitat materiale	67.10 50 20 01 09
442	1817	22.05.2023	19.635,00	SC IVI PROD IMPEX SRL	Achitat materiale	67.10 50 20 01 09
443	1818	22.05.2023	8.775,06	ARABESQUE SRL	Achitat materiale	67.10 50 20 01 09
444	1819	22.05.2023	464,10	ARABESQUE SRL	Achitat materiale	67.10 50 20 01 09
446	1820	22.05.2023	638,67	ARABESQUE SRL	Achitat materiale	67.10 50 20 01 09
447	1821	22.05.2023	821,10	ARABESQUE SRL	Achitat materiale	67.10 50 20 01 09
448	1822	22.05.2023	8.000,00	SMART TRAFFIC S.R.L.	Achitat- Prestari servicii in materia organizarii si sistematizarii circulatiei, analizare, sustinere documentatii tehnice	84.10 50 20 01 09
449	1824	22.05.2023	1.067,00	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
450	1825	22.05.2023	295,00	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
451	1826	22.05.2023	2.380,00	ECO ELECTRONICS SHOP SRL	Achitatieobiecte de inventar	67.10 50 20 05 30
452	1827	22.05.2023	2.829,58	SC NEL COM TRANZIT SRL	Achitat - Servicii dezinsectie, dezinfectie, deratizare	67.10 50 20 01 09
453	1828	22.05.2023	124,00	SC NEL COM TRANZIT SRL	Achitat garantie Servicii dezinsectie, dezinfectie, deratizare	67.10 50 20 01 09
454	1184	24.05.2023	100,00	DVBL SECT 2	Achitat taxa aviz - Instalare stalpisorii protectie	84.10 50 20 30 30

455	1829	24.05.2023	9.459,75	Primaria Sector 2	Virat catre PS 2 plati efectuate in anii precedenti recuperate anul curent	84.10 50 71 01 01
456	1831	24.05.2023	19.064,09	AGROMECC STEFANESTI SA	Achitat - Reparatie curenta sauto	67.10 50 20 02
457	1832	24.05.2023	30.934,72	AGROMECC STEFANESTI SA	Achitat - Reparatie curenta sauto	67.10 50 20 02
458	1833	24.05.2023	1.545,97	ALPHA PARKING SRL	Achitat consum apa	67.10 50 20 01 04
459	1834	24.05.2023	412,47	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
460	1835	24.05.2023	10,44	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
461	1836	24.05.2023	3.482,47	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
462	1837	24.05.2023	31,24	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
463	1838	24.05.2023	193,18	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
464	1839	24.05.2023	1.532,00	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
465	1840	24.05.2023	642,10	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
466	1841	24.05.2023	1.812,28	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
467	1842	24.05.2023	276,70	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
468	1843	24.05.2023	287,16	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
469	1845	24.05.2023	5,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
470	1846	24.05.2023	1.399,25	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
471	1847	24.05.2023	5,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
472	1848	24.05.2023	151,41	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
473	1849	24.05.2023	46,99	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
474	1850	24.05.2023	83,54	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
475	1851	24.05.2023	31,33	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
476	1852	24.05.2023	20,88	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
477	1853	24.05.2023	2.500,91	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
478	1854	24.05.2023	10,44	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
479	1855	24.05.2023	282,13	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
480	1856	24.05.2023	52,21	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
481	1857	24.05.2023	722,11	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
482	1858	24.05.2023	130,63	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
483	1859	24.05.2023	804,66	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
484	1860	24.05.2023	125,31	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
485	1861	24.05.2023	135,75	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
486	1862	24.05.2023	23.061,60	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
487	1863	24.05.2023	226.349,15	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
488	1866	24.05.2023	187,61	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0,1% Reabilitare sistem rutier	84.10 50 71 01 01
489	1867	24.05.2023	469,03	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 50% din 0,5% Reabilitare sistem rutier	84.10 50 71 01 01
490	1868	24.05.2023	1.173,63	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 50% din 0,5% Reabilitare sistem rutier	84.10 50 71 01 01
491	1869	24.05.2023	469,45	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0,1% Reabilitare sistem rutier	84.10 50 71 01 01
492	1871	24.05.2023	1.251,78	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0,1% Reabilitare sistem rutier	84.10 50 71 01 01
493	1872	24.05.2023	3.129,45	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 50% din 0,5% Reabilitare sistem rutier	84.10 50 71 01 01

494	1873	24.05.2023	5.259,88	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 50% din 0,5% Reabilitare sistem rutier	84.10 50 71 01 01
495	1874	24.05.2023	2.103,95	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0,1% Reabilitare sistem rutier	84.10 50 71 01 01
496	1875	24.05.2023	6.515,31	PROFLEX SRL	Achitat piese auto	67.10 50 20 01 06
497	1876	24.05.2023	3.811,07	SC SCADEC CONSTRUCT SRL	Se achita - Reabilitare sistem rutier	84.10 50 71 01 01
498	1877	24.05.2023	251.583,60	SC SCADEC CONSTRUCT SRL	Se achita - Reabilitare sistem rutier	84.10 50 71 01 01
499	1878	24.05.2023	734.885,18	ACVATOT SRL	Se achita - Reabilitare sistem rutier	84.10 50 71 01 01
500	1879	24.05.2023	45.494,13	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita - Dirigentie de santier - Reabilitare sistem rutier	84.10 50 71 01 01
501	1880	24.05.2023	53.550,00	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita - Dirigentie de santier - Reabilitare sistem rutier	84.10 50 71 01 01
502	1881	24.05.2023	3.175,21	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita - Dirigentie de santier - Reabilitare sistem rutier	84.10 50 71 01 01
503	1882	24.05.2023	59.500,00	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita - Dirigentie de santier - Reabilitare sistem rutier	84.10 50 71 01 01
504	1883	24.05.2023	17.850,00	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita - Dirigentie de santier - Reabilitare sistem rutier	84.10 50 71 01 01
505	1885	24.05.2023	54.111,19	SC RAMI MONDOVIA CONSTRUCT SRL	Se achita - Dirigentie de santier - Reabilitare sistem rutier	84.10 50 71 01 01
506	1886	24.05.2023	200,00	DVBL SECT 2	Achitat taxa timbru	67.10 50 20 30 30
507	1887	24.05.2023	68.001,26	DRUM CONCEPT SRL	Se achita - Reabilitare sistem rutier	84.10 50 71 01 01
508	1888	24.05.2023	5.900,00	DRUM CONCEPT SRL	Se achita garantia de buna executie - Reabilitare sistem rutier	84.10 50 71 01 01
509	1889	24.05.2023	53.398,14	DRUM CONCEPT SRL	Se achita - Reabilitare sistem rutier	84.10 50 71 01 01
510	1890	24.05.2023	4.632,71	DRUM CONCEPT SRL	Se achita garantia de buna executie - Reabilitare sistem rutier	84.10 50 71 01 01
511	1891	24.05.2023	3.408,70	DRUM CONCEPT SRL	Se achita garantia de buna executie Amenajare/reamenajare parcare resedinta	84.10 50 71 01 01
512	1892	24.05.2023	39.289,82	DRUM CONCEPT SRL	Se achita - Amenajare/reamenajare parcare resedinta	84.10 50 71 01 01
513	1893	24.05.2023	3.570,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
514	1894	24.05.2023	5.950,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
515	1895	24.05.2023	2.380,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
516	1896	24.05.2023	2.380,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
517	1897	24.05.2023	2.975,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
518	1898	24.05.2023	2.975,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
519	1899	24.05.2023	3.570,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
520	1900	24.05.2023	4.165,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
521	1901	24.05.2023	2.975,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
522	1902	24.05.2023	2.975,00	CABINET AVOCAT CUCU ION	Achitat - Asistenta juridica	67.10 50 20 12
523	1905	25.05.2023	139.634,12	ALMATAR TRANS SRL	Achitat motorina lichida	67.10 50 20 01 05
524	1906	25.05.2023	109.687,49	OMV PETROM MARKETING SRL	Achitat BCV	67.10 50 20 01 05
525	1907	25.05.2023	2.333,93	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
526	1908	25.05.2023	102,00	ACTIV AUTO SRL	Achitat garantie Reparatie curenta auto	67.10 50 20 02
527	1909	25.05.2023	177,00	ACTIV AUTO SRL	Achitat garantie Reparatie curenta auto	67.10 50 20 02
528	1910	25.05.2023	4.027,27	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
529	1911	25.05.2023	3.700,74	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
530	1912	25.05.2023	162,00	ACTIV AUTO SRL	Achitat garantie Reparatie curenta auto	67.10 50 20 02
531	1913	25.05.2023	75,00	ACTIV AUTO SRL	Achitat garantie Reparatie curenta auto	67.10 50 20 02
532	1914	25.05.2023	1.719,52	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
533	1915	25.05.2023	2.101,17	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
534	1916	25.05.2023	92,00	ACTIV AUTO SRL	Achitat garantie Reparatie curenta auto	67.10 50 20 02
535	1917	25.05.2023	243,00	ACTIV AUTO SRL	Achitat garantie Reparatie curenta auto	67.10 50 20 02
536	1918	25.05.2023	5.541,17	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	67.10 50 20 02

537	1919	25.05.2023	1.038,09	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
538	1920	25.05.2023	46,00	ACTIV AUTO SRL	Achitat garantie Reparatie curenta auto	67.10 50 20 02
539	1922	25.05.2023	13.363,70	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Servicii IT- administrare si management infrastructura IT	67.10 50 20 01 09
540	1924	25.05.2023	3.885,94	RCS RDS SA	Achitat - Abonament internet , mentenanta , servicii accesorii	84.10 50 20 01 08
541	1925	25.05.2023	1.490,19	RCS RDS SA	Achitat - Abonament internet , mentenanta , servicii accesorii	84.10 50 20 01 08
542	1926	25.05.2023	26.180,00	IT EGUILDE SRL	Achitat- Servicii realizare inventar domeniu public	84.10 50 20 01 09
543	1927	25.05.2023	9.817,50	IT EGUILDE SRL	Achitat- Abonament gazduire servicii software, abonament servicii tehnice de specialitate	84.10 50 20 01 09
544	1928	25.05.2023	446,25	SC GUARD ONE SRL	Achitat- Servicii de mentenanta sistemavertizare antifractie video	84.10 50 20 01 09
545	1929	25.05.2023	833,00	SC GUARD ONE SRL	Achitat - Servicii de mentenanta sisteme de monitorizare video	84.10 50 20 01 09
546	1930	25.05.2023	446,25	INSIDE TELECOM SRL	Achitat - Servicii de mentenanta sistem call center	84.10 50 20 01 09
547	1931	25.05.2023	730,83	JUST TOP OFFICE SRL	Achitat materiale	84.10 50 20 01 09
548	1932	25.05.2023	1.832,60	Romat Magnific SRL	Achitat materiale	84.10 50 20 01 09
549	1933	25.05.2023	3.998,40	Romat Magnific SRL	Achitat materiale	84.10 50 20 01 09
550	1934	25.05.2023	398,41	EMAD SERV MILENIUM SRL	Achitat materiale	84.10 50 20 01 09
551	1935	25.05.2023	2.463,30	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Servicii IAAS -servicii IT tip cloud computing, gazduire si administrare site	84.10 50 20 01 09
552	1936	25.05.2023	1.756,92	TEHNOSTAR TRADING SRL	Achitat materiale	84.10 50 20 01 09
553	1937	25.05.2023	1.206,66	TEHNOSTAR TRADING SRL	Achitat obiecte inventar	84.10 50 20 05 30
554	1938	25.05.2023	899,64	TEHNOSTAR TRADING SRL	Achitat obiecte inventar	84.10 50 20 05 30
555	1939	25.05.2023	1.011,50	SIRIUS DISTRIBUTION SRL	Achitat obiecte inventar	84.10 50 20 05 30
556	1940	25.05.2023	65.849,00	PRIMARIA MUNICIPIULUI BUCURESTI	Achitat autorizatii Zona B	84.10 50 20 01 30
557	1941	25.05.2023	76.724,89	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
558	1942	25.05.2023	3.339,79	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
559	1943	25.05.2023	12.991,17	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
560	1944	25.05.2023	14.256,20	STECO IMPEX IS 93 SRL	Se achita- Trimmer tuns iarba	67.10 50 71 01 02
561	1945	25.05.2023	16.655,24	STECO IMPEX IS 93 SRL	Se achita - Masina de tuns iarba	67.10 50 71 01 02
562	1946	25.05.2023	9.877,00	STECO IMPEX IS 93 SRL	Se achita - Motosapa/ Motocultor	67.10 50 71 01 02
563	1947	25.05.2023	734.415,87	ACVATOT SRL	Se achita - Reabilitare sistem rutier	84.10 50 71 01 01
564	1948	25.05.2023	63.716,45	ACVATOT SRL	Se achita - Reabilitare sistem rutier	84.10 50 71 01 01
565	1949	25.05.2023	1.236.217,23	ACVATOT SRL	Se achita - Reabilitare sistem rutier	84.10 50 71 01 01
566	1950	25.05.2023	350.316,73	ACVATOT SRL	Se achita - Reabilitare sistem rutier	84.10 50 71 01 01
567	1951	25.05.2023	30.392,77	ACVATOT SRL	Se achita - Reabilitare sistem rutier	84.10 50 71 01 01
568	1952	25.05.2023	84.484,68	ACVATOT SRL	Se achita - Reabilitare sistem rutier	84.10 50 71 01 01
569	1953	25.05.2023	973.797,09	ACVATOT SRL	Se achita - Reabilitare sistem rutier	84.10 50 71 01 01
570	1954	25.05.2023	965.797,24	SC SCADEC CONSTRUCT SRL	Se achita - Reabilitare sistem rutier	84.10 50 71 01 01
571	1955	26.05.2023	967,61	DARGOV SRL	Achitat tipizate	67.10 50 20 01 01
572	1956	26.05.2023	19.725,44	STECO IMPEX SRL	Achitat obiecte de inventar	67.10 50 20 05 30
573	1957	26.05.2023	702,10	STECO IMPEX SRL	Achitat obiecte de inventar	67.10 50 20 05 30
574	1958	26.05.2023	14.600,11	STECO IMPEX SRL	Achitat piese schimb	67.10 50 20 01 06
575	1959	26.05.2023	3.629,50	STECO IMPEX SRL	Achitat lubrefianti	67.10 50 20 01 05
576	1960	26.05.2023	5.921,44	BRING SOLUTIONS SRL	Achitat obiecte inventar	67.10 50 20 05 30
577	1961	26.05.2023	799,68	Romat Magnific SRL	Achitat obiecte inventar	67.10 50 20 05 30
578	1962	26.05.2023	4.212,60	SC TIK MEDIA SOLUTIONS SRL	Achitat obiecte inventar	67.10 50 20 05 30



579	1963	26.05.2023	2.225,30	SC TIK MEDIA SOLUTIONS SRL	Achitat obiecte inventar	67.10 50 20 05 30
580	1964	26.05.2023	599,76	FLANCO RETAIL SA	Achitat obiecte inventar	67.10 50 20 05 30
581	1965	26.05.2023	456,96	SC GUARD ONE SRL	Achitat piese schimb sistem antifractie	67.10 50 20 01 06
582	1966	26.05.2023	155,30	SC GUARD ONE SRL	Achitat materiale sistem antifractie	67.10 50 20 01 09
583	1967	26.05.2023	755,98	CLEAN MAX SRL	Achitat materiale	67.10 50 20 01 09
584	1968	26.05.2023	755,98	CLEAN MAX SRL	Achitat materiale	67.10 50 20 01 09
585	1969	26.05.2023	114,24	SC SECURITY SERVICE&COMMUNICATIONS SRL	Achitat cartele acces	67.10 50 20 01 09
586	1970	26.05.2023	2.055,01	ARABESQUE SRL	Achitat materiale	67.10 50 20 01 09
587	1971	26.05.2023	2.725,10	MIDA SOFT BUSINESS SRL	Achitat - Servicii intretinere si reparatii echipamnete periferice	67.10 50 20 01 09
588	1972	26.05.2023	7.694,50	AXA SYSTEMS ENTERPRISE SRL	Achitat - Prestari servicii mentenanta si suport tehnic sisteme parcare	67.10 50 20 01 09
589	1973	26.05.2023	338,00	AXA SYSTEMS ENTERPRISE SRL	Achitat garantie - Prestari servicii mentenanta si suport tehnic sisteme parcare	67.10 50 20 01 09
590	1974	26.05.2023	2.199,12	COMEX ROM SRL	Achitat - Servicii intretinere toalete mobile	67.10 50 20 01 09
591	1975	26.05.2023	315.493,75	ECO SUD SA	Achitat - Servicii depozitare deseuri	67.10 50 20 01 09
592	1976	26.05.2023	27.509,00	CRIS GARDEN SRL	Achitat - Servicii defrisari si toaletari arbori	67.10 50 20 01 09
593	1977	26.05.2023	1.081,14	CRIS GARDEN SRL	Achitat garantie - Servicii defrisari si toaletari arbori	67.10 50 20 01 09
594	1978	26.05.2023	18.695,00	SC RO-VERDE LANDSCAPING SRL	Achitat- Servicii defrisari si toaletari arbori	67.10 50 20 01 09
595	1979	26.05.2023	820,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii defrisari si toaletari arbori	67.10 50 20 01 09
596	1980	26.05.2023	429,30	Orange Romania Communications SA	Achitat - Abonament telefonie fixa	84.10 50 20 01 08
597	1981	26.05.2023	396,75	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
598	1982	26.05.2023	5,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
599	1983	26.05.2023	836,02	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
600	1984	26.05.2023	2.720,90	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
601	1985	26.05.2023	887,59	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
602	1986	26.05.2023	726,99	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
603	1987	26.05.2023	36,55	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
604	1988	26.05.2023	3.758,05	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
605	1989	26.05.2023	198,40	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
606	1990	26.05.2023	1.300,05	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
607	1991	26.05.2023	584,76	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
608	1992	26.05.2023	99,20	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
609	1993	26.05.2023	13,55	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
610	1994	26.05.2023	15,66	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
611	1995	26.05.2023	5,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
612	1996	26.05.2023	798,83	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
613	1997	26.05.2023	281,94	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
614	1998	26.05.2023	198,40	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
615	1999	26.05.2023	151,41	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
616	2000	26.05.2023	490,78	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
617	2001	26.05.2023	250,61	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
618	2002	26.05.2023	31,33	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
619	2003	26.05.2023	182,74	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
620	2004	26.05.2023	93,98	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
621	2005	26.05.2023	182,74	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

622	2006	26.05.2023	26,11	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
623	2007	26.05.2023	226,76	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
624	2008	26.05.2023	292,38	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
625	2009	26.05.2023	187,96	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
626	2010	26.05.2023	151,41	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
627	2011	26.05.2023	626,53	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
628	2012	26.05.2023	2.114,55	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
629	2013	26.05.2023	41,77	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
630	2014	26.05.2023	10,44	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
631	2014	26.05.2023	1.571,55	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
632	2016	26.05.2023	114,86	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
633	2017	26.05.2023	78,32	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
634	2018	26.05.2023	302,82	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
635	2019	26.05.2023	386,36	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
636	2020	26.05.2023	15,66	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
637	2021	26.05.2023	125,31	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
638	2022	26.05.2023	261,06	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
639	2023	26.05.2023	219,29	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
640	2024	26.05.2023	234,95	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
641	2025	26.05.2023	903,25	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
642	2026	26.05.2023	250,61	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
643	2026	26.05.2023	93,98	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
644	2028	26.05.2023	2.036,23	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
645	2028	26.05.2023	339,37	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
646	2030	26.05.2023	99,20	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
647	2030	26.05.2023	918,45	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
648	2032	26.05.2023	137,96	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
649	2033	26.05.2023	203,62	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
650	2034	26.05.2023	804,94	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
651	2035	26.05.2023	1.618,54	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
652	2036	26.05.2023	5,22	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
653	2037	26.05.2023	358,01	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
654	2038	26.05.2023	266,25	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
655	2039	26.05.2023	261,06	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
656	2040	26.05.2023	2.025,84	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
657	2041	26.05.2023	62,65	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
658	2042	26.05.2023	109,72	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
659	2042	26.05.2023	57,43	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
660	2042	26.05.2023	650,23	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
661	2045	26.05.2023	193,18	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
662	2046	26.05.2023	2.343,02	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
663	2047	26.05.2023	1.065,10	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
664	2048	26.05.2023	2.816,41	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
665	2049	26.05.2023	3.819,20	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
666	2050	26.05.2023	41,77	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
667	2051	26.05.2023	1.049,44	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

668	2052	26.05.2023	26,11	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
669	2053	26.05.2023	104,42	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
670	2054	26.05.2023	2.078,00	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
671	2055	26.05.2023	54,19	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
672	2057	26.05.2023	70,00	DIRECTIA DE SANATATE PUBLICA	Achitat - Analize apa microbiologie fantana apa potabila	67.10 50 20 01 09
673	2058	26.05.2023	5.293,10	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta cota 50% din 0,5% Reabilitare sistem rutier	84.10 50 71 01 01
674	2059	26.05.2023	1.104,00	MIDA SOFT BUSINESS SRL	Restituire suma venita in cont eronat	67.10 50 20 01 09
675	2060	26.05.2023	400,00	DIRECTIA DE SANATATE PUBLICA	Achitat taxa viza anuala - Autorizatie sanitara de functionare fantana publica apa potabila	67.10 50 20 01 30
676	2062	30.05.2023	38.411,20	COMEX ROM SRL	Achitat - Prestari servicii intretinere si igienizare toalete automate	67.10 50 20 01 09
677	2063	30.05.2023	118.376,15	COMEX ROM SRL	Achitat- Prestari servicii inchiriere si igienizare toalete automate	67.10 50 20 01 09
678	2064	30.05.2023	4.652,00	COMEX ROM SRL	Achitat garantie - Prestari servicii inchiriere si igienizare toalete automate	67.10 50 20 01 09
679	2067	31.05.2023	84.500,00	UP ROMANIA SRL	Se achita vouchere vacanta	84.10 50 10 02 06
680	2068	31.05.2023	273.650,00	UP ROMANIA SRL	Se achita voucher vacanta	67.10 50 10 02 06
681	2070	31.05.2023	15.053,65	VODAFONE SA	Achitat - Abonament telefonie mobila	67.10 50 20 01 08
682	2071	31.05.2023	477.920,74	SC SCADEC CONSTRUCT SRL	Se achita -Reabilitare sistem rutier	84.10 50 71 01 01
683	2072	31.05.2023	509.575,63	SC SCADEC CONSTRUCT SRL	Se achita -Reabilitare sistem rutier	84.10 50 71 01 01
684	2073	31.05.2023	774,69	METROUL SA	Se achita - Taxa aviz amplasament Reabilitare sistem rutier	84.10 50 71 01 01
685	2074	31.05.2023	624,75	METROUL SA	Se achita - Taxa aviz amplasament Reabilitare sistem rutier	84.10 50 71 01 01
686	2075	31.05.2023	749,70	METROUL SA	Se achita - Taxa aviz amplasament Reabilitare sistem rutier	84.10 50 71 01 01
687	1436	09.05.2023	4.636,00	Bugetul de Stat	Achitat la Bugetul de Stat contributia asig. de munca	67.10 50 10 03 07
688	1437	09.05.2023	2.100,00	Bugetul de Stat	Achitat la Bugetul de Stat taxa fond handicap	67.10 50 59 40
689	1438	09.05.2023	51.511,00	B.A.S.S.	Achitat retineri salarii - CAS	67.10 50 10 01 01
690	1439	09.05.2023	20.602,00	B.A.S.S.	Achitat retineri salarii- CASS	67.10 50 10 01 01
691	1440	09.05.2023	13.355,00	Bugetul de Stat	Achitat retineri salarii - impozit	67.10 50 10 01 01
692	1441	09.05.2023	69,00	RAIFFEISEN BANK	Viramente retineri salarii - garantii materiale	67.10 50 10 01 01
693	1442	09.05.2023	733,00	Alte banci	Achitat retineri salarii -popriri	67.10 50 10 01 01
694	1443	09.05.2023	67.900,00	B.C.R.	Se achita salarii baza	67.10 50 10 01 01
695	1444	09.05.2023	16.224,00	B.C.R.	Achitat spor conditii munca salarii	67.10 50 10 01 05
696	1445	09.05.2023	5.899,00	B.C.R.	Achitat norma hrana salarii	67.10 50 10 01 17
697	1446	09.05.2023	16.396,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
698	1447	09.05.2023	4.871,00	RAIFFEISEN BANK	Achitat spor conditii munca salarii	67.10 50 10 01 05
699	1448	09.05.2023	1.388,00	RAIFFEISEN BANK	Achitat norma hrana salarii	67.10 50 10 01 17
700	1567	09.05.2023	19.500,07	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
701	1568	09.05.2023	17.082,05	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
702	1635	12.05.2023	58.013,93	TETRA SISTEMS GUARD SRL	Achitat - Servicii paza	67.10 50 20 01 09
703	1692	16.05.2023	2.235,02	CLEAN MAX SRL	Achitat materiale curatenie	67.10 50 20 01 02
704	1699	16.05.2023	92,78	BANCA TRANSILVANIA SUCURSALA PANTELIMON	Achitat Comision POS	67.10 50 20 01 09
705	1700	16.05.2023	3.590,50	NEL COM TRANZIT SRL	Achitat - Servicii dezinfectie	67.10 50 20 01 09
706	1701	16.05.2023	158,00	NEL COM TRANZIT SRL	Achitat garantie - Servicii dezinfectie	67.10 50 20 01 09

707	1704	16.05.2023	55,00	C.R.P. SECURITY PROTECTION S.R.L.	Achitat garantie - Servicii de mentenanta sistem monitorizare video	67.10 50 20 01 09
708	1705	16.05.2023	1.254,00	C.R.P. SECURITY PROTECTION S.R.L.	Achitat - Servicii de mentenanta sistem monitorizare video	67.10 50 20 01 09
709	1706	16.05.2023	1.140,00	AXA SYSTEMS ENTERPRISE SRL	Achitat - Servicii intretinere si mentenanta soft control acces	67.10 50 20 01 09
710	1707	16.05.2023	50,00	AXA SYSTEMS ENTERPRISE SRL	Achitat garantie - Servicii intretinere si mentenanta soft control acces	67.10 50 20 01 09
711	1708	16.05.2023	50,00	AXA SYSTEMS ENTERPRISE SRL	Achitat garantie - Servicii intretinere si mentenanta POS	67.10 50 20 01 09
712	1709	16.05.2023	1.140,00	AXA SYSTEMS ENTERPRISE SRL	Achitat Servicii intretinere si mentenanta POS	67.10 50 20 01 09
713	1710	16.05.2023	28.506,95	FUN ATTRACTION EXPERT SERVICE SRL	Achitat - Servicii intretinere si mentenanta echipamente	67.10 50 20 01 09
714	1711	16.05.2023	1.250,00	FUN ATTRACTION EXPERT SERVICE SRL	Achitat garantie - Servicii intretinere si mentenanta echipamente	67.10 50 20 01 09
715	1712	16.05.2023	1.381,00	FUN ATTRACTION EXPERT SERVICE SRL	Achitat garantie - Servicii RSVTI echipamente	67.10 50 20 01 09
716	1713	16.05.2023	31.484,90	FUN ATTRACTION EXPERT SERVICE SRL	Achitat - Servicii RSVTI echipamente	67.10 50 20 01 09
717	1702	18.05.2023	1.879,12	C.R.P. SECURITY PROTECTION S.R.L.	Achitat - Servicii de mentenanta sistem Wi-Fi	67.10 50 20 01 09
718	1703	18.05.2023	82,00	C.R.P. SECURITY PROTECTION S.R.L.	Achitat garantie - Servicii de mentenanta sistem Wi-Fi	67.10 50 20 01 09
719	1921	25.05.2023	464,10	GUARD ONE SRL	Achitat - Servicii de dispecerat si interventie rapida	67.10 50 20 01 09
720	1923	25.05.2023	1.599,36	RCS RDS SA	Achitat - Abonament internet	67.10 50 20 01 08
721	2056	26.05.2023	15.184,05	ENEL ENERGIE MUNTENIA 102340743 LACUL TEI 143A. 145-151 PARC TEI	Achitat consum energie electrica	67.10 50 20 01 03
722	2068	31.05.2023	35.650,00	UP ROMÂNIA S.R.L.	Se achita vouchere vacanta	67.10 50 10 02 06