

ADMINISTRATIA DOMENIULUI PUBLIC
SECTOR 2
Lista Ordine de Plata in perioada 01.08.2023 -
31.08.2023

| Nr. crt. | Nr. Ordin de Plata | Data Ordin de Plata | Valoare Ordin de Plata | Denumire partener | Descriere | Executie |
|----------|--------------------|---------------------|------------------------|-----------------------|--------------------|-------------------|
| 1 | 3467 | 01.08.2023 | 2.397,99 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 2 | 3468 | 01.08.2023 | 1.031,72 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 3 | 3469 | 01.08.2023 | 1.227,17 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 4 | 3470 | 01.08.2023 | 1.216,72 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 5 | 3471 | 01.08.2023 | 592,70 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 6 | 3472 | 01.08.2023 | 2.074,83 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 7 | 3473 | 01.08.2023 | 3.877,94 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 8 | 3474 | 01.08.2023 | 147,32 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 9 | 3475 | 01.08.2023 | 1.173,19 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 10 | 3476 | 01.08.2023 | 4.326,77 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 11 | 3477 | 01.08.2023 | 1.436,29 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 12 | 3478 | 01.08.2023 | 13.305,11 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 13 | 3479 | 01.08.2023 | 2.112,41 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 14 | 3480 | 01.08.2023 | 3.595,53 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 15 | 3481 | 01.08.2023 | 362,33 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 16 | 3482 | 01.08.2023 | 554,45 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 17 | 3483 | 01.08.2023 | 359,29 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 18 | 3484 | 01.08.2023 | 2.465,74 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 19 | 3485 | 01.08.2023 | 1.033,17 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 20 | 3486 | 01.08.2023 | 475,28 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 21 | 3487 | 01.08.2023 | 3.880,87 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 22 | 3488 | 01.08.2023 | 496,45 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 23 | 3489 | 01.08.2023 | 1.615,79 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 24 | 3490 | 01.08.2023 | 1.335,96 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 25 | 3491 | 01.08.2023 | 2.755,69 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 26 | 3492 | 01.08.2023 | 486,01 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 27 | 3493 | 01.08.2023 | 4.630,77 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 28 | 3494 | 01.08.2023 | 1.557,80 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 29 | 3495 | 01.08.2023 | 950,57 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 30 | 3496 | 01.08.2023 | 3.706,59 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 31 | 3497 | 01.08.2023 | 501,67 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 32 | 3498 | 01.08.2023 | 3.845,13 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 33 | 3499 | 01.08.2023 | 2.439,35 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 34 | 3500 | 01.08.2023 | 733,95 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 35 | 3501 | 01.08.2023 | 3.737,06 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |

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| 36 | 3502 | 01.08.2023 | 8.175,48 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 37 | 3503 | 01.08.2023 | 65,90 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 38 | 3504 | 01.08.2023 | 1.745,64 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 39 | 3505 | 01.08.2023 | 2.137,10 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 40 | 3506 | 01.08.2023 | 732,53 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 41 | 3507 | 01.08.2023 | 5.317,40 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 42 | 3508 | 01.08.2023 | 5.280,93 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 43 | 3509 | 01.08.2023 | 996,14 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 44 | 3510 | 01.08.2023 | 1.907,45 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 45 | 3511 | 01.08.2023 | 1.944,72 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 46 | 3512 | 01.08.2023 | 295,22 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 47 | 3513 | 01.08.2023 | 442,82 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 48 | 3514 | 01.08.2023 | 3.352,60 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 49 | 3515 | 01.08.2023 | 3.019,75 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 50 | 3516 | 01.08.2023 | 483,46 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 51 | 3517 | 01.08.2023 | 3.336,13 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 52 | 3518 | 01.08.2023 | 1.607,86 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 53 | 3519 | 01.08.2023 | 930,09 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 54 | 3520 | 01.08.2023 | 325,98 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 55 | 3521 | 01.08.2023 | 509,85 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 56 | 3522 | 01.08.2023 | 5,50 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 57 | 3523 | 01.08.2023 | 1.380,96 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 58 | 3524 | 01.08.2023 | 279,55 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 59 | 3525 | 01.08.2023 | 44,60 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 60 | 3526 | 01.08.2023 | 859,26 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 61 | 3527 | 01.08.2023 | 4.816,86 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 62 | 3528 | 01.08.2023 | 311,16 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 63 | 3529 | 01.08.2023 | 2.267,31 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 64 | 3530 | 01.08.2023 | 463,99 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 65 | 3531 | 01.08.2023 | 530,73 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 66 | 3532 | 01.08.2023 | 1.476,76 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 67 | 3533 | 01.08.2023 | 411,21 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 68 | 3534 | 01.08.2023 | 3.156,91 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 69 | 3535 | 01.08.2023 | 738,04 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 70 | 3536 | 01.08.2023 | 158,33 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 71 | 3537 | 01.08.2023 | 294,37 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 72 | 3538 | 01.08.2023 | 599,17 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 73 | 3539 | 01.08.2023 | 2.492,82 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 74 | 3540 | 01.08.2023 | 2.629,98 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 75 | 3541 | 01.08.2023 | 2.740,48 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 76 | 3542 | 01.08.2023 | 2.234,72 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |

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| 77 | 3543 | 01.08.2023 | 3.525,79 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 78 | 3544 | 01.08.2023 | 1.027,75 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 79 | 3545 | 01.08.2023 | 100,33 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 80 | 3545 | 01.08.2023 | 5.012,95 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 81 | 3547 | 01.08.2023 | 909,20 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 82 | 3548 | 01.08.2023 | 808,62 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 83 | 3549 | 01.08.2023 | 574,48 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 84 | 3550 | 01.08.2023 | 5.675,06 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 85 | 3551 | 01.08.2023 | 24,82 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 86 | 3552 | 01.08.2023 | 469,21 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 87 | 3553 | 01.08.2023 | 1.259,75 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 88 | 3554 | 01.08.2023 | 3.957,89 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 89 | 3555 | 01.08.2023 | 8.212,72 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 90 | 3556 | 01.08.2023 | 6.384,16 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 91 | 3557 | 01.08.2023 | 1.439,93 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 92 | 3558 | 01.08.2023 | 1.187,62 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 93 | 3559 | 01.08.2023 | 91,51 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 94 | 3560 | 01.08.2023 | 2.863,92 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 95 | 3561 | 01.08.2023 | 648,43 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 96 | 3562 | 01.08.2023 | 336,42 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 97 | 3563 | 01.08.2023 | 1.849,73 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 98 | 3564 | 01.08.2023 | 1.191,46 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 99 | 3565 | 01.08.2023 | 5.228,44 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 100 | 3566 | 01.08.2023 | 195,65 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 101 | 3567 | 01.08.2023 | 226,21 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 102 | 3568 | 01.08.2023 | 9.237,36 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 103 | 3568 | 01.08.2023 | 494,18 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 104 | 3570 | 01.08.2023 | 4.593,37 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 105 | 3571 | 01.08.2023 | 1.130,07 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 106 | 3572 | 01.08.2023 | 4.577,71 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 107 | 3573 | 01.08.2023 | 21,17 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 108 | 3574 | 01.08.2023 | 971,74 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 109 | 3575 | 01.08.2023 | 1.884,90 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 110 | 3576 | 01.08.2023 | 4.809,98 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 111 | 3577 | 01.08.2023 | 301,00 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 112 | 3578 | 01.08.2023 | 1.473,12 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 113 | 3579 | 01.08.2023 | 13.785,61 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 114 | 3580 | 01.08.2023 | 306,22 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 115 | 3581 | 01.08.2023 | 1.082,51 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 116 | 3582 | 01.08.2023 | 1.182,85 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 117 | 3583 | 01.08.2023 | 855,45 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |

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| 118 | 3584 | 01.08.2023 | 10.369,58 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 119 | 3585 | 01.08.2023 | 1.663,35 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 120 | 3614 | 01.08.2023 | 4.696,92 | SC RO-VERDE LANDSCAPING SRL | Se achita - Studiu de fezabilitate | 67.10 50 71 01 01 |
| 121 | 3615 | 01.08.2023 | 206,00 | SC RO-VERDE LANDSCAPING SRL | Se achita garantia de buna executie - Studiu de fezabilitate | 67.10 50 71 01 01 |
| 122 | 3616 | 01.08.2023 | 27.165,96 | TERA DESIGN STUDIO SRL | Se achita -Documentati DALI | 67.10 50 71 01 01 |
| 123 | 3617 | 01.08.2023 | 1.068,00 | TERA DESIGN STUDIO SRL | Se achita garantia de buna executie - Documentatie DALI | 67.10 50 71 01 01 |
| 124 | 3588 | 02.08.2023 | 126.924,57 | ELECTRICA POWER CONECT SRL | Achitat - Prestari servicii | 67.10 50 20 01 09 |
| 125 | 3589 | 02.08.2023 | 190.412,60 | ELECTRICA POWER CONECT SRL | Achitat - Servicii intretinere iluminat public | 67.10 50 20 01 09 |
| 126 | 3590 | 04.08.2023 | 105.988,47 | SC SCADEC CONSTRUCT SRL | Achitat - Reparatii curente | 67.10 50 20 02 |
| 127 | 3591 | 04.08.2023 | 9.723,71 | SC SCADEC CONSTRUCT SRL | Achitat garantie buna executie - Reparatii curente | 67.10 50 20 02 |
| 128 | 3592 | 04.08.2023 | 22.134,00 | CRIS GARDEN SRL | Achitat - Reparatii curente | 67.10 50 20 02 |
| 129 | 3593 | 04.08.2023 | 18.263,23 | VODAFONE SA | Achitat abonament telefonie mobila | 67.10 50 20 01 08 |
| 130 | 3595 | 04.08.2023 | 3.570,00 | CABINET AVOCAT CUCU ION | Achitat - Asistenta juridica | 67.10 50 20 12 |
| 131 | 3596 | 04.08.2023 | 4.165,00 | CABINET AVOCAT CUCU ION | Achitat - Asistenta juridica | 67.10 50 20 12 |
| 132 | 3597 | 04.08.2023 | 2.975,00 | CABINET AVOCAT CUCU ION | Achitat - Asistenta juridica | 67.10 50 20 12 |
| 133 | 3598 | 04.08.2023 | 2.975,00 | CABINET AVOCAT CUCU ION | Achitat - Asistenta juridica | 67.10 50 20 12 |
| 134 | 3599 | 04.08.2023 | 3.570,00 | CABINET AVOCAT CUCU ION | Achitat - Asistenta juridica | 67.10 50 20 12 |
| 135 | 3600 | 04.08.2023 | 3.570,00 | CABINET AVOCAT CUCU ION | Achitat - Asistenta juridica | 67.10 50 20 12 |
| 136 | 3600 | 04.08.2023 | 3.570,00 | CABINET AVOCAT CUCU ION | Achitat - Asistenta juridica | 67.10 50 20 12 |
| 137 | 3601 | 04.08.2023 | 3.570,00 | CABINET AVOCAT CUCU ION | Achitat - Asistenta juridica | 67.10 50 20 12 |
| 138 | 3602 | 04.08.2023 | 3.570,00 | CABINET AVOCAT CUCU ION | Achitat - Asistenta juridica | 67.10 50 20 12 |
| 139 | 3603 | 04.08.2023 | 3.570,00 | CABINET AVOCAT CUCU ION | Achitat - Asistenta juridica | 67.10 50 20 12 |
| 140 | 3604 | 04.08.2023 | 3.570,00 | CABINET AVOCAT CUCU ION | Achitat - Asistenta juridica | 67.10 50 20 12 |
| 141 | 3605 | 04.08.2023 | 5.950,00 | CABINET AVOCAT CUCU ION | Achitat - Asistenta juridica | 67.10 50 20 12 |
| 142 | 3606 | 04.08.2023 | 7.948,87 | GECA IMPEX PM SRL | Achitat - Confectionare si montare opritori metalici | 84.10 50 20 01 09 |
| 143 | 3607 | 04.08.2023 | 349,00 | GECA IMPEX PM SRL | Achitat garantie - Confectionare si montare opritori metalici | 84.10 50 20 01 09 |
| 144 | 3608 | 04.08.2023 | 3.192,00 | DIRECTIA DE SANATATE PUBLICA | Achitat analize ape | 67.10 50 20 01 09 |
| 145 | 3609 | 04.08.2023 | 1.893,96 | CN POSTA ROMANA BUCURESTI | Achitat roviniete | 67.10 50 20 01 30 |
| 146 | 3610 | 04.08.2023 | 10.077,12 | GARDEN CENTER GRUP SRL | Se achita Documentatie DALI | 67.10 50 71 01 01 |
| 147 | 3611 | 04.08.2023 | 442,00 | GARDEN CENTER GRUP SRL | Se achita garantia de buna executie - Documentatie DALI | 67.10 50 71 01 01 |
| 148 | 3612 | 04.08.2023 | 399,00 | GARDEN CENTER GRUP SRL | Se achita garantia de buna executie - Documentatie DALI | 67.10 50 71 01 01 |
| 149 | 3613 | 04.08.2023 | 9.088,83 | GARDEN CENTER GRUP SRL | Se achita - Documentatie DALI | 67.10 50 71 01 01 |
| 150 | 3618 | 04.08.2023 | 7.705,42 | SC SCADEC CONSTRUCT SRL | Se achita- Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 151 | 3619 | 04.08.2023 | 1.192.769,01 | SC SCADEC CONSTRUCT SRL | Se achita- Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 152 | 3621 | 04.08.2023 | 365,22 | DISTRIGAZ SUD RETELE | Se achita - Taxa aviz Reabilitare sistem rutier | 84.10 50 71 01 01 |

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| 153 | 3622 | 04.08.2023 | 85.181,96 | CRIS GARDEN SRL | Achitat - Reparatii curente | 67.10 50 20 02 |
| 154 | 3623 | 04.08.2023 | 3.347,76 | CRIS GARDEN SRL | Achitat garantie - Reparatii curente | 67.10 50 20 02 |
| 155 | 3624 | 04.08.2023 | 3.891,18 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Taxa cota 0,1% - Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 156 | 3625 | 04.08.2023 | 9.727,80 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Taxa cota 50% din 0.5% - Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 157 | 3626 | 04.08.2023 | 3.001,50 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Taxa cota 50% din 0.5% - Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 158 | 3627 | 04.08.2023 | 1.200,60 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Taxa cota 0.1% - Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 159 | 3628 | 04.08.2023 | 67,55 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Taxa cota 0.1% - Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 160 | 3629 | 04.08.2023 | 168,88 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Taxa cota 50% din 0.5% - Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 161 | 3630 | 04.08.2023 | 2.941,69 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Taxa cota 50% din 0.5% - Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 162 | 3631 | 04.08.2023 | 1.176,68 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Taxa cota 0.1% - Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 163 | 3632 | 04.08.2023 | 1.506,14 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Taxa cota 0.1% - Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 164 | 3633 | 04.08.2023 | 3.765,34 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Taxa cota 50% din 0.5% - Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 165 | 3634 | 04.08.2023 | 2.668,04 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Taxa cota 50% din 0.5% - Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 166 | 3635 | 04.08.2023 | 1.067,22 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Taxa cota 0.1% - Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 167 | 3636 | 04.08.2023 | 256,83 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Taxa cota 0.1% - Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 168 | 3637 | 04.08.2023 | 642,08 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Taxa cota 50% din 0.5% - Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 169 | 3638 | 07.08.2023 | 89,85 | TEHNOSTAR TRADING SRL | Achitat materiale | 84.10 50 20 01 09 |
| 170 | 3639 | 07.08.2023 | 702,10 | TEHNOSTAR TRADING SRL | Achitat obiecte inventar | 84.10 50 20 05 30 |
| 171 | 3641 | 07.08.2023 | 3.780,12 | SELGROS DISTRIBUTIE SRL | Achitat apa minerala | 67.10 50 20 03 01 |
| 172 | 3642 | 07.08.2023 | 3.714,28 | SC TEHVOROM SNAGOV SRL | Achitat obiecte inventar | 67.10 50 20 05 30 |
| 173 | 3643 | 07.08.2023 | 9.401,60 | DECORIO PLUS SRL | Achitat obiecte inventar | 67.10 50 20 05 30 |
| 174 | 3644 | 07.08.2023 | 13.166,16 | BOSWELL CORPORATION SRL | Achitat obiecte inventar | 67.10 50 20 05 30 |
| 175 | 3645 | 07.08.2023 | 11.977,35 | CENTRUL DE CALCUL SA | Achitat certificate digitale | 67.10 50 20 05 30 |
| 176 | 3646 | 07.08.2023 | 6.337,82 | ENEL ENERGIE MUNTENIA SA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 177 | 3647 | 07.08.2023 | 11.760,00 | P.F.A. IONESCU MARIAN DANIEL | Achitat - Prestari servicii | 67.10 50 20 01 09 |
| 178 | 3648 | 07.08.2023 | 6.292,80 | AQUAJET SRL | Achitat - Servicii mentenanta sisteme pompare | 67.10 50 20 01 09 |
| 179 | 3649 | 07.08.2023 | 276,00 | AQUAJET SRL | Achitat garantie - Servicii mentenanta sisteme pompare | 67.10 50 20 01 09 |
| 180 | 3650 | 07.08.2023 | 2.856,00 | COMPANIA INFORMATICA NEAMT | Achitat - Abonament lex expert | 67.10 50 20 01 09 |
| 181 | 3651 | 07.08.2023 | 3.394,40 | MIDA SOFT BUSINESS SRL | Achitat materiale | 67.10 50 20 01 09 |
| 182 | 3652 | 07.08.2023 | 5.286,63 | C.R.P.SECURITY PROTECTION SRL | Achitat - Servicii mentenanta sistem monitorizare video | 67.10 50 20 01 09 |

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| 183 | 3653 | 07.08.2023 | 232,00 | C.R.P.SECURITY PROTECTION SRL | Achitat garantie - Servicii mentenanta sistem monitorizare video | 67.10 50 20 01 09 |
| 184 | 3654 | 07.08.2023 | 118.507,00 | COMEX ROM SRL | Achitat - Inchiriere, intretinere si igienizare toalete automate | 67.10 50 20 01 09 |
| 185 | 3655 | 07.08.2023 | 4.658,00 | COMEX ROM SRL | Achitat garantie - Inchiriere, intretinere si igienizare toalete automate | 67.10 50 20 01 09 |
| 186 | 3656 | 07.08.2023 | 1.452,00 | COMEX ROM SRL | Achitat garantie - Intretinere si igienizare toalete automate | 67.10 50 20 01 09 |
| 187 | 3657 | 07.08.2023 | 36.959,20 | COMEX ROM SRL | Achitat - Intretinere si igienizare toalete automate | 67.10 50 20 01 09 |
| 188 | 3658 | 07.08.2023 | 2.663,82 | COMEX ROM SRL | Achitat - Intretinere si igienizare toalete mobile | 67.10 50 20 01 09 |
| 189 | 3659 | 07.08.2023 | 11.781,00 | MIDA SOFT BUSINESS SRL | Se achita - Purificator aer | 67.10 50 71 01 02 |
| 190 | 3674 | 09.08.2023 | 39.675,00 | BUGETUL DE STAT | Achitat contributia asig. de munca salarii | 67.10 50 10 03 07 |
| 191 | 3675 | 09.08.2023 | 17.495,00 | BAS SI FDS | Achitat taxa fond handicap salarii | 67.10 50 59 40 |
| 192 | 3676 | 09.08.2023 | 438.818,00 | BAS SI FDS | Achitat retineri salarii - CAS | 67.10 50 10 01 01 |
| 193 | 3677 | 09.08.2023 | 175.526,00 | BAS SI FDS | Achitat retineri salarii - CASS | 67.10 50 10 01 01 |
| 194 | 3678 | 09.08.2023 | 112.957,00 | BAS SI FDS | Achitat retineri salarii - impozit | 67.10 50 10 01 01 |
| 195 | 3679 | 09.08.2023 | 601,00 | BAS SI FDS | Achitat retineri CM fond salarii - impozit | 67.10 50 10 01 30 |
| 196 | 3680 | 09.08.2023 | 1.391,00 | BAS SI FDS | Achitat retineri salarii - impozit | 67.10 50 10 01 01 |
| 197 | 3681 | 09.08.2023 | 2.039,00 | BAS SI FDS | Achitat retineri CM fond salarii - CAS | 67.10 50 10 01 30 |
| 198 | 3682 | 09.08.2023 | 8.897,00 | BAS SI FDS | Achitat retineri salarii - CAS | 67.10 50 10 01 01 |
| 199 | 3683 | 09.08.2023 | 1.441,00 | RAIFFEISEN BANK | Viramente retineri salarii garantii materiale | 67.10 50 10 01 01 |
| 200 | 3684 | 09.08.2023 | 1.105,00 | BEJA Aequitas | Achitat retineri salarii - popriri | 67.10 50 10 01 01 |
| 201 | 3685 | 09.08.2023 | 1.105,00 | BEJ Bocancea si Zastavnetchi | Achitat retineri salarii - popriri | 67.10 50 10 01 01 |
| 202 | 3687 | 09.08.2023 | 1.620,00 | BEJ stefan Garofa Florin | Achitat retineri salarii - popriri | 67.10 50 10 01 01 |
| 203 | 3688 | 09.08.2023 | 564,00 | BEJA Aequitas | Achitat retineri salarii - popriri | 67.10 50 10 01 01 |
| 204 | 3689 | 09.08.2023 | 564,00 | BEJ Asociati Executoris | Achitat retineri salarii - popriri | 67.10 50 10 01 01 |
| 205 | 3690 | 09.08.2023 | 810,00 | BEJ Mihai Cristian | Achitat retineri salarii - popriri | 67.10 50 10 01 01 |
| 206 | 3691 | 09.08.2023 | 810,00 | BEJ Asociati Executoris | Achitat retineri salarii - popriri | 67.10 50 10 01 01 |
| 207 | 3692 | 09.08.2023 | 870,00 | BEJ Asociati Executoris | Achitat retineri salarii - popriri | 67.10 50 10 01 01 |
| 208 | 3693 | 09.08.2023 | 869,00 | BEJ Duruianu Ionel | Achitat retineri salarii - popriri | 67.10 50 10 01 01 |
| 209 | 3694 | 09.08.2023 | 1.405,00 | BEJ Asociati Executoris | Achitat retineri salarii - popriri | 67.10 50 10 01 01 |
| 210 | 3695 | 09.08.2023 | 745,00 | BEJA Dinu Lupulescu Verdes | Achitat retineri salarii - popriri | 67.10 50 10 01 01 |
| 211 | 3696 | 09.08.2023 | 1.166,00 | BEJA Aequitas | Achitat retineri salarii - popriri | 67.10 50 10 01 01 |
| 212 | 3697 | 09.08.2023 | 350,00 | ALTE BANCI | Achitat retineri salarii - popriri | 67.10 50 10 01 01 |
| 213 | 3698 | 09.08.2023 | 277,00 | ALTE BANCI | Achitat retineri salarii - popriri | 67.10 50 10 01 01 |
| 214 | 3699 | 09.08.2023 | 387.559,00 | B.C.R | Achitat salarii baza | 67.10 50 10 01 01 |
| 215 | 3700 | 09.08.2023 | 96.149,00 | B.C.R | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 216 | 3701 | 09.08.2023 | 31.270,00 | B.C.R | Achitat norma hrana salarii | 67.10 50 10 01 17 |
| 217 | 3702 | 09.08.2023 | 3.915,00 | B.C.R | Achitat CM fond salarii | 67.10 50 10 01 30 |

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| 218 | 3703 | 09.08.2023 | 15.941,00 | B.C.R | Achitat CM FNUASS | 67.10 50 10 01 01 |
| 219 | 3704 | 09.08.2023 | 292.056,00 | RAIFFEISEN BANK | Achitat salarii baza | 67.10 50 10 01 01 |
| 220 | 3705 | 09.08.2023 | 63.724,00 | RAIFFEISEN BANK | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 221 | 3706 | 09.08.2023 | 19.131,00 | RAIFFEISEN BANK | Achitat norma hrana salarii | 67.10 50 10 01 17 |
| 222 | 3707 | 09.08.2023 | 1.599,00 | RAIFFEISEN BANK | Achitat CM fond salarii | 67.10 50 10 01 30 |
| 223 | 3708 | 09.08.2023 | 2.346,00 | RAIFFEISEN BANK | Achitat CM FNUASS | 67.10 50 10 01 01 |
| 224 | 3709 | 09.08.2023 | 2.265,00 | OTP BANK | Achitat salarii baza | 67.10 50 10 01 01 |
| 225 | 3710 | 09.08.2023 | 5.873,00 | ING | Achitat salarii baza | 67.10 50 10 01 01 |
| 226 | 3711 | 09.08.2023 | 3.159,00 | UNICREDIT BANK | Achitat salarii baza | 67.10 50 10 01 01 |
| 227 | 3712 | 09.08.2023 | 2.401,00 | ING | Achitat salarii baza | 67.10 50 10 01 01 |
| 228 | 3713 | 09.08.2023 | 3.149,00 | BANCA TRANSILVANIA | Achitat salarii baza | 67.10 50 10 01 01 |
| 229 | 3714 | 09.08.2023 | 2.387,00 | ING | Achitat salarii baza | 67.10 50 10 01 01 |
| 230 | 3715 | 09.08.2023 | 7.751,00 | ING | Achitat salarii baza | 67.10 50 10 01 01 |
| 231 | 3716 | 09.08.2023 | 4.268,00 | ING | Achitat salarii baza | 67.10 50 10 01 01 |
| 232 | 3717 | 09.08.2023 | 2.668,00 | BANCA TRANSILVANIA | Achitat salarii baza | 67.10 50 10 01 01 |
| 233 | 3718 | 09.08.2023 | 3.769,00 | ING | Achitat salarii baza | 67.10 50 10 01 01 |
| 234 | 3719 | 09.08.2023 | 2.360,00 | BANCA TRANSILVANIA | Achitat salarii baza | 67.10 50 10 01 01 |
| 235 | 3720 | 09.08.2023 | 3.115,00 | CEC | Achitat salarii baza | 67.10 50 10 01 01 |
| 236 | 3721 | 09.08.2023 | 3.412,00 | BANCA TRANSILVANIA | Achitat salarii baza | 67.10 50 10 01 01 |
| 237 | 3722 | 09.08.2023 | 3.149,00 | ING | Achitat salarii baza | 67.10 50 10 01 01 |
| 238 | 3723 | 09.08.2023 | 3.149,00 | BANCA TRANSILVANIA | Achitat salarii baza | 67.10 50 10 01 01 |
| 239 | 3724 | 09.08.2023 | 3.081,00 | ING | Achitat salarii baza | 67.10 50 10 01 01 |
| 240 | 3725 | 09.08.2023 | 2.991,00 | ING | Achitat salarii baza | 67.10 50 10 01 01 |
| 241 | 3726 | 09.08.2023 | 2.848,00 | BANCA TRANSILVANIA | Achitat salarii baza | 67.10 50 10 01 01 |
| 242 | 3727 | 09.08.2023 | 3.069,00 | BANCA TRANSILVANIA | Achitat salarii baza | 67.10 50 10 01 01 |
| 243 | 3728 | 09.08.2023 | 3.120,00 | ING | Achitat salarii baza | 67.10 50 10 01 01 |
| 244 | 3729 | 09.08.2023 | 2.723,00 | ING | Achitat salarii baza | 67.10 50 10 01 01 |
| 245 | 3730 | 09.08.2023 | 2.364,00 | BANCA TRANSILVANIA | Achitat salarii baza | 67.10 50 10 01 01 |
| 246 | 3731 | 09.08.2023 | 6.038,00 | UNICREDIT BANK | Achitat salarii baza | 67.10 50 10 01 01 |
| 247 | 3732 | 09.08.2023 | 3.322,00 | BANCA TRANSILVANIA | Achitat salarii baza | 67.10 50 10 01 01 |
| 248 | 3733 | 09.08.2023 | 2.994,00 | BANCA TRANSILVANIA | Achitat salarii baza | 67.10 50 10 01 01 |
| 249 | 3734 | 09.08.2023 | 765,00 | OTP BANK | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 250 | 3735 | 09.08.2023 | 1.727,00 | ING | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 251 | 3736 | 09.08.2023 | 945,00 | UNICREDIT BANK | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 252 | 3737 | 09.08.2023 | 730,00 | ING | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 253 | 3738 | 09.08.2023 | 945,00 | BANCA TRANSILVANIA | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 254 | 3739 | 09.08.2023 | 726,00 | ING | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 255 | 3740 | 09.08.2023 | 2.265,00 | ING | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 256 | 3741 | 09.08.2023 | 1.266,00 | ING | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 257 | 3742 | 09.08.2023 | 747,00 | BANCA TRANSILVANIA | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 258 | 3743 | 09.08.2023 | 495,00 | ING | Achitat spor conditii munca | 67.10 50 10 01 05 |

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| 259 | 3744 | 09.08.2023 | 626,00 | BANCA TRANSILVANIA | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 260 | 3745 | 09.08.2023 | 900,00 | CEC | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 261 | 3746 | 09.08.2023 | 945,00 | BANCA TRANSILVANIA | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 262 | 3747 | 09.08.2023 | 945,00 | ING | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 263 | 3748 | 09.08.2023 | 945,00 | BANCA TRANSILVANIA | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 264 | 3749 | 09.08.2023 | 653,00 | ING | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 265 | 3750 | 09.08.2023 | 900,00 | ING | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 266 | 3751 | 09.08.2023 | 857,00 | BANCA TRANSILVANIA | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 267 | 3752 | 09.08.2023 | 922,00 | BANCA TRANSILVANIA | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 268 | 3753 | 09.08.2023 | 878,00 | ING | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 269 | 3754 | 09.08.2023 | 838,00 | ING | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 270 | 3755 | 09.08.2023 | 724,00 | BANCA TRANSILVANIA | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 271 | 3756 | 09.08.2023 | 1.684,00 | UNICREDIT BANK | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 272 | 3757 | 09.08.2023 | 995,00 | BANCA TRANSILVANIA | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 273 | 3758 | 09.08.2023 | 900,00 | BANCA TRANSILVANIA | Achitat spor conditii munca | 67.10 50 10 01 05 |
| 274 | 3759 | 09.08.2023 | 330,00 | OTP BANK | Achitat norma hrana | 67.10 50 10 01 17 |
| 275 | 3760 | 09.08.2023 | 347,00 | ING | Achitat norma hrana | 67.10 50 10 01 17 |
| 276 | 3761 | 09.08.2023 | 347,00 | UNICREDIT BANK | Achitat norma hrana | 67.10 50 10 01 17 |
| 277 | 3762 | 09.08.2023 | 347,00 | ING | Achitat norma hrana | 67.10 50 10 01 17 |
| 278 | 3763 | 09.08.2023 | 347,00 | BANCA TRANSILVANIA | Achitat norma hrana | 67.10 50 10 01 17 |
| 279 | 3764 | 09.08.2023 | 347,00 | ING | Achitat norma hrana | 67.10 50 10 01 17 |
| 280 | 3765 | 09.08.2023 | 347,00 | ING | Achitat norma hrana | 67.10 50 10 01 17 |
| 281 | 3766 | 09.08.2023 | 347,00 | ING | Achitat norma hrana | 67.10 50 10 01 17 |
| 282 | 3767 | 09.08.2023 | 297,00 | BANCA TRANSILVANIA | Achitat norma hrana | 67.10 50 10 01 17 |
| 283 | 3768 | 09.08.2023 | 182,00 | ING | Achitat norma hrana | 67.10 50 10 01 17 |
| 284 | 3769 | 09.08.2023 | 314,00 | BANCA TRANSILVANIA | Achitat norma hrana | 67.10 50 10 01 17 |
| 285 | 3770 | 09.08.2023 | 347,00 | CEC | Achitat norma hrana | 67.10 50 10 01 17 |
| 286 | 3771 | 09.08.2023 | 347,00 | BANCA TRANSILVANIA | Achitat norma hrana | 67.10 50 10 01 17 |
| 287 | 3772 | 09.08.2023 | 347,00 | ING | Achitat norma hrana | 67.10 50 10 01 17 |
| 288 | 3773 | 09.08.2023 | 347,00 | BANCA TRANSILVANIA | Achitat norma hrana | 67.10 50 10 01 17 |
| 289 | 3774 | 09.08.2023 | 264,00 | ING | Achitat norma hrana | 67.10 50 10 01 17 |
| 290 | 3775 | 09.08.2023 | 347,00 | ING | Achitat norma hrana | 67.10 50 10 01 17 |
| 291 | 3776 | 09.08.2023 | 330,00 | BANCA TRANSILVANIA | Achitat norma hrana | 67.10 50 10 01 17 |
| 292 | 3777 | 09.08.2023 | 347,00 | BANCA TRANSILVANIA | Achitat norma hrana | 67.10 50 10 01 17 |
| 293 | 3778 | 09.08.2023 | 330,00 | ING | Achitat norma hrana | 67.10 50 10 01 17 |
| 294 | 3779 | 09.08.2023 | 347,00 | ING | Achitat norma hrana | 67.10 50 10 01 17 |
| 295 | 3780 | 09.08.2023 | 347,00 | BANCA TRANSILVANIA | Achitat norma hrana | 67.10 50 10 01 17 |
| 296 | 3781 | 09.08.2023 | 347,00 | UNICREDIT BANK | Achitat norma hrana | 67.10 50 10 01 17 |
| 297 | 3782 | 09.08.2023 | 347,00 | BANCA TRANSILVANIA | Achitat norma hrana | 67.10 50 10 01 17 |
| 298 | 3783 | 09.08.2023 | 347,00 | BANCA TRANSILVANIA | Achitat norma hrana | 67.10 50 10 01 17 |
| 299 | 3784 | 09.08.2023 | 7.006,00 | ING | Achitat salarii baza | 67.10 50 10 01 01 |

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| 300 | 3785 | 09.08.2023 | 13.380,00 | BUGETUL DE STAT | Achitat contributia asig. de munca salarii | 84.10 50 10 03 07 |
| 301 | 3786 | 09.08.2023 | 5.381,00 | BAS SI FDS | Achitat taxa fond handicap salarii | 84.10 50 59 40 |
| 302 | 3787 | 09.08.2023 | 148.190,00 | BAS SI FDS | Achitat retineri salarii - CAS | 84.10 50 10 01 01 |
| 303 | 3788 | 09.08.2023 | 59.279,00 | BAS SI FDS | Achitat retineri salarii - CASS | 84.10 50 10 01 01 |
| 304 | 3789 | 09.08.2023 | 37.765,00 | BAS SI FDS | Achitat retineri salarii - impozit | 84.10 50 10 01 01 |
| 305 | 3790 | 09.08.2023 | 140,00 | BAS SI FDS | Achitat retineri CM fond salarii - impozit | 84.10 50 10 01 30 |
| 306 | 3791 | 09.08.2023 | 882,00 | BAS SI FDS | Achitat retineri salarii - impozit | 84.10 50 10 01 01 |
| 307 | 3792 | 09.08.2023 | 483,00 | BAS SI FDS | Achitat retineri CM fond salarii - CAS | 84.10 50 10 01 30 |
| 308 | 3793 | 09.08.2023 | 3.509,00 | BAS SI FDS | Achitat retineri salarii - CAS | 84.10 50 10 01 01 |
| 309 | 3794 | 09.08.2023 | 1.614,00 | BEJ Ane Alexandru | Achitat retineri salarii - popriri | 84.10 50 10 01 01 |
| 310 | 3795 | 09.08.2023 | 860,00 | BEJ COJOCARU BOGDAN MIHAI | Achitat retineri salarii - popriri | 84.10 50 10 01 01 |
| 311 | 3796 | 09.08.2023 | 860,00 | BEJA Dinu Lupulescu Verdes | Achitat retineri salarii - popriri | 84.10 50 10 01 01 |
| 312 | 3797 | 09.08.2023 | 131.661,00 | BCR | Achitat salarii baza | 84.10 50 10 01 01 |
| 313 | 3798 | 09.08.2023 | 29.728,00 | BCR | Achitat spor conditii munca salarii | 84.10 50 10 01 05 |
| 314 | 3799 | 09.08.2023 | 10.326,00 | BCR | Achitat norma hrana salarii | 84.10 50 10 01 17 |
| 315 | 3800 | 09.08.2023 | 81.966,00 | RAIFFEISEN BANK | Achitat salarii baza | 84.10 50 10 01 01 |
| 316 | 3801 | 09.08.2023 | 20.977,00 | RAIFFEISEN BANK | Achitat spor conditii munca | 84.10 50 10 01 05 |
| 317 | 3802 | 09.08.2023 | 5.287,00 | RAIFFEISEN BANK | Achitat norma hrana salarii | 84.10 50 10 01 17 |
| 318 | 3803 | 09.08.2023 | 1.310,00 | RAIFFEISEN BANK | Achitat CM fond salarii | 84.10 50 10 01 30 |
| 319 | 3804 | 09.08.2023 | 7.673,00 | RAIFFEISEN BANK | Achitat CM FNUASS salarii | 84.10 50 10 01 01 |
| 320 | 3805 | 09.08.2023 | 10.746,00 | ING | Achitat salarii baza | 84.10 50 10 01 01 |
| 321 | 3806 | 09.08.2023 | 6.147,00 | UNICREDIT BANK | Achitat salarii baza | 84.10 50 10 01 01 |
| 322 | 3807 | 09.08.2023 | 2.531,00 | BANCA TRANSILVANIA | Achitat salarii baza | 84.10 50 10 01 01 |
| 323 | 3808 | 09.08.2023 | 4.488,00 | BANCA TRANSILVANIA | Achitat salarii baza | 84.10 50 10 01 01 |
| 324 | 3809 | 09.08.2023 | 4.071,00 | BRDE | Achitat salarii baza | 84.10 50 10 01 01 |
| 325 | 3810 | 09.08.2023 | 4.725,00 | BANCA TRANSILVANIA | Achitat salarii baza | 84.10 50 10 01 01 |
| 326 | 3811 | 09.08.2023 | 4.149,00 | LIBRA BANK | Achitat salarii baza | 84.10 50 10 01 01 |
| 327 | 3812 | 09.08.2023 | 6.023,00 | ING | Achitat salarii baza | 84.10 50 10 01 01 |
| 328 | 3813 | 09.08.2023 | 603,00 | UNICREDIT BANK | Achitat spor conditii munca salarii | 84.10 50 10 01 05 |
| 329 | 3814 | 09.08.2023 | 758,00 | BANCA TRANSILVANIA | Achitat spor conditii munca salarii | 84.10 50 10 01 05 |
| 330 | 3815 | 09.08.2023 | 1.329,00 | BANCA TRANSILVANIA | Achitat spor conditii munca salarii | 84.10 50 10 01 05 |
| 331 | 3816 | 09.08.2023 | 657,00 | BRDE | Achitat spor conditii munca salarii | 84.10 50 10 01 05 |
| 332 | 3817 | 09.08.2023 | 1.397,00 | BANCA TRANSILVANIA | Achitat spor conditii munca salarii | 84.10 50 10 01 05 |
| 333 | 3818 | 09.08.2023 | 1.222,00 | LIBRA BANK | Achitat spor conditii munca salarii | 84.10 50 10 01 05 |
| 334 | 3819 | 09.08.2023 | 1.770,00 | ING | Achitat spor conditii munca salarii | 84.10 50 10 01 05 |
| 335 | 3820 | 09.08.2023 | 248,00 | ING | Achitat norma hrana salarii | 84.10 50 10 01 17 |
| 336 | 3821 | 09.08.2023 | 165,00 | UNICREDIT BANK | Achitat norma hrana salarii | 84.10 50 10 01 17 |
| 337 | 3822 | 09.08.2023 | 264,00 | BANCA TRANSILVANIA | Achitat norma hrana salarii | 84.10 50 10 01 17 |
| 338 | 3823 | 09.08.2023 | 347,00 | BANCA TRANSILVANIA | Achitat norma hrana salarii | 84.10 50 10 01 17 |
| 339 | 3824 | 09.08.2023 | 215,00 | BRDE | Achitat norma hrana salarii | 84.10 50 10 01 17 |

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| 340 | 3825 | 09.08.2023 | 347,00 | BANCA TRANSILVANIA | Achitat norma hrana salarii | 84.10 50 10 01 17 |
| 341 | 3826 | 09.08.2023 | 264,00 | LIBRA BANK | Achitat norma hrana salarii | 84.10 50 10 01 17 |
| 342 | 3827 | 09.08.2023 | 347,00 | ING | Achitat norma hrana salarii | 84.10 50 10 01 17 |
| 343 | 3828 | 09.08.2023 | 425,00 | BANCA TRANSILVANIA | Achitat CM FNUASS salarii | 84.10 50 10 01 01 |
| 344 | 3829 | 09.08.2023 | 1.546,00 | LIBRA BANK | Achitat CM FNUASS salarii | 84.10 50 10 01 01 |
| 345 | 3640 | 10.08.2023 | 109.687,49 | OMV PETROM MARKETING SRL | Achitat BCV | 67.10 50 20 01 05 |
| 346 | 3662 | 10.08.2023 | 1.211.053,33 | SC SCADEC CONSTRUCT SRL | Se achitra - Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 347 | 3662 | 10.08.2023 | 23.169,19 | SC SCADEC CONSTRUCT SRL | Se achitra - Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 348 | 3663 | 10.08.2023 | 1.911.140,00 | EUROBODY HIDRAULICS SRL | Se achita - Autocarosata cu macara | 84.10 50 71 01 02 |
| 349 | 3664 | 10.08.2023 | 349.950,00 | SC TRANSPARENT WORKERS SRL | Se achita - RK gard | 67.10 50 71 03 |
| 350 | 3665 | 10.08.2023 | 123.046,00 | ADVIANA DEVELOPEMENT SRL | Achitat -servicii proiectare semnalizare rutiera orizontala si verticala | 84.10 50 20 01 09 |
| 351 | 3666 | 10.08.2023 | 6.935,00 | SC TEHNO-INSPECT ASCENSOR SRL | Achitat - Prestari servicii intretinere si revizie scari rulante Pasaj Obor | 84.10 50 20 01 09 |
| 352 | 3667 | 10.08.2023 | 365,00 | SC TEHNO-INSPECT ASCENSOR SRL | Achitat garantie - Prestari servicii intretinere si revizie scari rulante Pasaj Obor | 84.10 50 20 01 09 |
| 353 | 3668 | 10.08.2023 | 105,00 | SC TEHNO-INSPECT ASCENSOR SRL | Achitat garantie - Prestari servicii intretinere si revizie platforme ridicatoare Pasaj Obor | 84.10 50 20 01 09 |
| 354 | 3669 | 10.08.2023 | 1.995,00 | SC TEHNO-INSPECT ASCENSOR SRL | Achitat - Prestari servicii intretinere si revizie platforme ridicatoare Pasaj Obor | 84.10 50 20 01 09 |
| 355 | 3670 | 10.08.2023 | 833,00 | SC GUARD ONE SRL | Achitat - Prestari servicii mentenanta sistem monitorizare video | 84.10 50 20 01 09 |
| 356 | 3671 | 10.08.2023 | 446,25 | SC GUARD ONE SRL | Achitat - Prestari servicii mentenanta sistem antifracție | 84.10 50 20 01 09 |
| 357 | 3672 | 10.08.2023 | 19.334,40 | SC D&V PRODUCTION SRL | Achitat mixtura asfaltica | 84.10 50 20 01 09 |
| 358 | 3673 | 10.08.2023 | 848,00 | SC D&V PRODUCTION SRL | Achitat garantie mixtura asfaltica | 84.10 50 20 01 09 |
| 359 | 3674 | 10.08.2023 | 247,50 | SC D&V PRODUCTION SRL | Achitat garantie mixtura asfaltica | 84.10 50 20 01 09 |
| 360 | 3675 | 10.08.2023 | 5.643,00 | SC D&V PRODUCTION SRL | Achitat mixtura asfaltica | 84.10 50 20 01 09 |
| 361 | 3676 | 10.08.2023 | 999,60 | SC VIAROM CONSTRUCT SRL | Achitat emulsie | 84.10 50 20 01 09 |
| 362 | 3677 | 10.08.2023 | 6.400,00 | ALLIANZ TIRIAC ASIGURARI SA | Achitat asigurari RCA | 84.10 50 20 01 30 |
| 363 | 3678 | 10.08.2023 | 799,68 | IA INOVATIV AMBIENTAL SRL | Achitat materiale | 84.10 50 20 01 09 |
| 364 | 3679 | 10.08.2023 | 19.992,00 | CEDINA IMPORT EXPORT SRL | Achitat - Prestari servicii | 84.10 50 20 01 09 |
| 365 | 3680 | 10.08.2023 | 2.228,32 | CN POSTA ROMANA BUCURESTI | Achitat - Servicii postale | 67.10 50 20 01 08 |
| 366 | 3681 | 10.08.2023 | 5.369,93 | ENEL ENERGIE MUNTENIA SA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 367 | 3682 | 10.08.2023 | 97.475,60 | ENEL ENERGIE MUNTENIA SA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 368 | 3683 | 10.08.2023 | 1.293,90 | ENEL ENERGIE MUNTENIA SA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 369 | 3684 | 10.08.2023 | 558,69 | ENEL ENERGIE MUNTENIA SA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 370 | 3685 | 10.08.2023 | 667,67 | ENEL ENERGIE MUNTENIA SA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 371 | 3686 | 10.08.2023 | 641,26 | ENEL ENERGIE MUNTENIA SA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 372 | 3687 | 10.08.2023 | 1.215,90 | ENEL ENERGIE MUNTENIA SA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 373 | 3688 | 10.08.2023 | 1.609,84 | ENEL ENERGIE MUNTENIA SA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 374 | 3689 | 10.08.2023 | 2,70 | ENEL ENERGIE MUNTENIA SA | Achitat penalizari energie electrica | 67.10 50 20 01 03 |

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| 375 | 3691 | 10.08.2023 | 350,17 | MIDA SOFT BUSINESS SRL | Achitat piese schimb | 67.10 50 20 01 06 |
| 376 | 3692 | 10.08.2023 | 515,42 | MIDA SOFT BUSINESS SRL | Achitat piese schimb | 67.10 50 20 01 06 |
| 377 | 3692 | 10.08.2023 | 80,00 | MIDA SOFT BUSINESS SRL | Achitat obiecte inventar | 67.10 50 20 05 30 |
| 378 | 3693 | 10.08.2023 | 233,26 | MIDA SOFT BUSINESS SRL | Achitat obiecte de inventar | 67.10 50 20 05 30 |
| 379 | 3694 | 10.08.2023 | 793,73 | MIDA SOFT BUSINESS SRL | Achitat materiale | 67.10 50 20 01 09 |
| 380 | 3695 | 10.08.2023 | 9.520,00 | DAVIN CLEAN SRL | Achitat - Prestari servicii intretinere sistem canalizare- golire si curatare decantoare hidrocarburi | 67.10 50 20 01 09 |
| 381 | 3696 | 10.08.2023 | 60.110,32 | AQUAJET SRL | Achitat - Lucrari de intretinere fantani arteziene | 67.10 50 20 01 09 |
| 382 | 3697 | 10.08.2023 | 2.636,00 | AQUAJET SRL | Achitat garantie- Lucrari de intretinere fantani arteziene | 67.10 50 20 01 09 |
| 383 | 3698 | 10.08.2023 | 1.778,00 | AQUAJET SRL | Achitat garantie - Lucrari de intretinere fantani apa potabila | 67.10 50 20 01 09 |
| 384 | 3699 | 10.08.2023 | 40.547,92 | AQUAJET SRL | Achitat - Lucrari de intretinere fantani apa potabila | 67.10 50 20 01 09 |
| 385 | 3705 | 10.08.2023 | 272.577,83 | CRIS GARDEN SRL | Achitat - Servicii intretinere spatii verzi | 67.10 50 20 01 09 |
| 386 | 3706 | 10.08.2023 | 294.523,62 | CRIS GARDEN SRL | Achitat - Servicii intretinere spatii verzi | 67.10 50 20 01 09 |
| 387 | 3707 | 10.08.2023 | 302.043,68 | GECA IMPEX PM SRL | Achitat - Servicii intretinere spatii verzi | 67.10 50 20 01 09 |
| 388 | 3708 | 10.08.2023 | 200,00 | BUGETUL DE STAT | Se achita - Taxa Aviz | 67.10 50 71 01 01 |
| 389 | 3709 | 10.08.2023 | 200,00 | BUGETUL DE STAT | Se achita - Taxa Aviz | 67.10 50 71 01 01 |
| 390 | 3710 | 10.08.2023 | 200,00 | BUGETUL DE STAT | Se achita - Taxa Aviz | 67.10 50 71 01 01 |
| 391 | 3711 | 10.08.2023 | 200,00 | BUGETUL DE STAT | Se achita - Taxa Aviz | 67.10 50 71 01 01 |
| 392 | 3712 | 10.08.2023 | 200,00 | BUGETUL DE STAT | Se achita - Taxa Aviz | 67.10 50 71 01 01 |
| 393 | 3713 | 10.08.2023 | 200,00 | BUGETUL DE STAT | Se achita - Taxa Aviz | 67.10 50 71 01 01 |
| 394 | 3714 | 11.08.2023 | 1.254,00 | EUROSIC SYSTEMS SRL | Achitat - Servicii de mentenanta ceasuri monumentale | 67.10 50 20 01 09 |
| 395 | 3715 | 11.08.2023 | 55,00 | EUROSIC SYSTEMS SRL | Achitat garantie - Servicii de mentenanta ceasuri monumentale | 67.10 50 20 01 09 |
| 396 | 3716 | 11.08.2023 | 2.257,20 | EUROSIC SYSTEMS SRL | Achitat - Servicii de mentenanta bariere electromecanice | 67.10 50 20 01 09 |
| 397 | 3717 | 11.08.2023 | 99,00 | EUROSIC SYSTEMS SRL | Achitat garantie Servicii de mentenanta bariere electromecanice | 67.10 50 20 01 09 |
| 398 | 3718 | 11.08.2023 | 4.890,60 | EUROSIC SYSTEMS SRL | Achitat - Servicii de mentenanta ceasuri digitale | 67.10 50 20 01 09 |
| 399 | 3719 | 11.08.2023 | 214,50 | EUROSIC SYSTEMS SRL | Achitat garantie - Servicii de mentenanta ceasuri digitale | 67.10 50 20 01 09 |
| 400 | 3720 | 11.08.2023 | 3.242,75 | TEHNOSTAR TRADING SRL | Achitat materiale | 67.10 50 20 01 09 |
| 401 | 3721 | 11.08.2023 | 1.761,20 | DELTALUKK33 INVEST TRADING SRL | Achitat materiale | 67.10 50 20 01 09 |
| 402 | 3722 | 11.08.2023 | 464,52 | CUASAR IMPEX SRL | Achitat materiale | 67.10 50 20 01 09 |
| 403 | 3723 | 11.08.2023 | 999,60 | SC DUMIDET ACTIV SRL | Achitat sare dedurizare | 67.10 50 20 01 09 |
| 404 | 3724 | 11.08.2023 | 1.204,88 | SC DUMIDET ACTIV SRL | Achitat materiale | 67.10 50 20 01 09 |
| 405 | 3725 | 11.08.2023 | 9.734,80 | TEHNOSTAR TRADING SRL | Achitat materiale | 67.10 50 20 01 09 |
| 406 | 3726 | 11.08.2023 | 1.254,26 | DELTALUKK33 INVEST TRADING SRL | Achitat materiale | 67.10 50 20 01 09 |
| 407 | 3727 | 11.08.2023 | 535,50 | MIDA SOFT BUSINESS SRL | Achitat materiale | 67.10 50 20 01 09 |

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| 408 | 3728 | 11.08.2023 | 315,35 | MIDA SOFT BUSINESS SRL | Achitat materiale | 67.10 50 20 01 09 |
| 409 | 3729 | 11.08.2023 | 5.999,98 | SOCIETATEA NATIONALA DE INFORMATICA | Achitat - Servicii informatice , asistenta tehnica soft contabilitate | 67.10 50 20 01 09 |
| 410 | 3730 | 11.08.2023 | 3.689,00 | SOCIETATEA NATIONALA DE INFORMATICA | Achitat Servicii informatice , asistenta tehnica soft resurse umane | 67.10 50 20 01 09 |
| 411 | 3731 | 11.08.2023 | 3.421,25 | SOCIETATEA NATIONALA DE INFORMATICA | Achitat - Servicii informatice , asistenta tehnica soft salarizare | 67.10 50 20 01 09 |
| 412 | 3732 | 11.08.2023 | 21.789,26 | DELTALUKK33 INVEST TRADING SRL | Achitat materiale | 67.10 50 20 01 09 |
| 413 | 3733 | 11.08.2023 | 1.428,00 | DELTALUKK33 INVEST TRADING SRL | Achitat obiecte inventar | 67.10 50 20 05 30 |
| 414 | 3734 | 11.08.2023 | 1.418,48 | SC GUARD ONE SRL | Achitat obiecte inventar | 67.10 50 20 05 30 |
| 415 | 3735 | 11.08.2023 | 788,97 | SC GUARD ONE SRL | Achitat materiale | 67.10 50 20 01 09 |
| 416 | 3736 | 11.08.2023 | 21.900,09 | PINTEROL SRL | Achitat obiecte inventar | 67.10 50 20 05 30 |
| 417 | 3737 | 11.08.2023 | 2.173,68 | PREMIUM TOOLS SRL | Achitat obiecte inventar | 67.10 50 20 05 30 |
| 418 | 3738 | 11.08.2023 | 4.257,54 | LA FANTANA SRL | Achitat apa plata | 67.10 50 20 01 30 |
| 419 | 3739 | 11.08.2023 | 12.043,03 | CLEAN MAX SRL | Achitat materiale curatenie | 67.10 50 20 01 02 |
| 420 | 3740 | 11.08.2023 | 4.704,00 | SC DUMIDET ACTIV SRL | Achitat materiale curatenie | 67.10 50 20 01 02 |
| 421 | 3741 | 11.08.2023 | 1.535,37 | SC DUMIDET ACTIV SRL | Achitat materiale | 67.10 50 20 01 09 |
| 422 | 3742 | 11.08.2023 | 3.308,00 | SC DUMIDET ACTIV SRL | Achitat materiale sanitare | 67.10 50 20 04 02 |
| 423 | 3743 | 11.08.2023 | 8.925,00 | SC PRODIMAR INSTALATII SRL | Achitat reparatie curenta | 67.10 50 20 02 |
| 424 | 3744 | 11.08.2023 | 3.000,00 | SC TOUCH HARDWARE SRL | Achitat - Servicii intretinere si mentenanta soft Parcari | 84.10 50 20 01 09 |
| 425 | 3745 | 11.08.2023 | 975,75 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Diferenta cota 50% din 0.5% Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 426 | 3746 | 11.08.2023 | 787,60 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Taxa cota 0.1% Amenajare parcare de resedinta | 84.10 50 71 01 01 |
| 427 | 3747 | 11.08.2023 | 1.969,01 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Taxa cota 50% din 0.5% Amenajare parcare de resedinta | 84.10 50 71 01 01 |
| 428 | 3748 | 11.08.2023 | 6.570,98 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Taxa cota 50% din 0.5% pentru Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 429 | 3749 | 11.08.2023 | 2.628,39 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Taxa cota 0.1% Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 430 | 3750 | 11.08.2023 | 2.279,97 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Taxa cota 0.1% Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 431 | 3751 | 11.08.2023 | 5.699,92 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Taxa cota 50% din 0.5% Amenajare parcare de resedinta | 84.10 50 71 01 01 |
| 432 | 3752 | 11.08.2023 | 1.342,48 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Taxa cota 50% din 0.5% Amenajare parcare de resedinta | 84.10 50 71 01 01 |
| 433 | 3753 | 11.08.2023 | 536,99 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Taxa cota 0.1% Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 434 | 3754 | 11.08.2023 | 113,05 | SC ENEL DISTRIBUTIE MUNTENIA SA | Se inregistreaza - Taxa aviz constructii | 67.10 50 71 01 01 |
| 435 | 3755 | 11.08.2023 | 400,00 | DIRECTIA DE SANATATE PUBLICA | Se inregistreaza - Taxa aviz constructii | 67.10 50 71 01 01 |
| 436 | 3756 | 11.08.2023 | 1.635,06 | COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI S.A. | Se inregistreaza - Taxa aviz constructii | 67.10 50 71 01 01 |
| 437 | 3757 | 11.08.2023 | 3.192,00 | DIRECTIA DE SANATATE PUBLICA | Achitat analize ape | 67.10 50 20 01 09 |
| 438 | 3762 | 16.08.2023 | 3.000,00 | SC TOUCH HARDWARE SRL | Achitat- Servicii de intretinere si mentenanta soft parcari | 84.10 50 20 01 09 |

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| 439 | 3763 | 16.08.2023 | 208.121,18 | GECA IMPEX PM SRL | Achitat - Servicii toaletari si defrisari arbori | 67.10 50 20 01 09 |
| 440 | 3764 | 16.08.2023 | 9.128,00 | GECA IMPEX PM SRL | Achitat garantie - Servicii toaletari si defrisari arbori | 67.10 50 20 01 09 |
| 441 | 3765 | 16.08.2023 | 64.330,68 | CRIS GARDEN SRL | Achitat - Servicii toaletari si defrisari arbori | 67.10 50 20 01 09 |
| 442 | 3766 | 16.08.2023 | 2.528,28 | CRIS GARDEN SRL | Achitat garantie - Servicii toaletari si defrisari arbori | 67.10 50 20 01 09 |
| 443 | 3767 | 16.08.2023 | 109.997,80 | SC RO-VERDE LANDSCAPING SRL | Achitat - Servicii toaletari si defrisari arbori | 67.10 50 20 01 09 |
| 444 | 3768 | 16.08.2023 | 345,10 | MIDA SOFT BUSINESS SRL | Achitat materiale | 67.10 50 20 01 09 |
| 445 | 3769 | 16.08.2023 | 6.840,65 | ACTIV AUTO SRL | Achitat - Reparatie curenta auto | 67.10 50 20 02 |
| 446 | 3770 | 16.08.2023 | 300,00 | ACTIV AUTO SRL | Achitat garantie - Reparatie curenta auto | 67.10 50 20 02 |
| 447 | 3771 | 16.08.2023 | 2.458,83 | ACTIV AUTO SRL | Achitat - Reparatie curenta auto | 67.10 50 20 02 |
| 448 | 3772 | 16.08.2023 | 108,00 | ACTIV AUTO SRL | Achitat garantie - Reparatie curenta auto | 67.10 50 20 02 |
| 449 | 3773 | 16.08.2023 | 3.178,49 | TEHNOPREST 2001 SRL | Achitat- Reparatie curenta auto | 67.10 50 20 02 |
| 450 | 3774 | 16.08.2023 | 8.518,97 | SC RO-VERDE LANDSCAPING SRL | Achitat - Reparatii curente | 67.10 50 20 02 |
| 451 | 3775 | 16.08.2023 | 9.376,00 | SC MED LIFE SA | Achitat - Servicii medicina muncii | 67.10 50 20 14 |
| 452 | 3782 | 16.08.2023 | 901,78 | SC NEL COM TRANZIT SRL | Achitat - Servicii deratizare | 67.10 50 20 01 09 |
| 453 | 3783 | 16.08.2023 | 40,00 | SC NEL COM TRANZIT SRL | Achitat garantie - Servicii deratizare | 67.10 50 20 01 09 |
| 454 | 3784 | 16.08.2023 | 17.752,87 | SC NEL COM TRANZIT SRL | Achitat - Servicii deratizare | 67.10 50 20 01 09 |
| 455 | 3785 | 16.08.2023 | 779,00 | SC NEL COM TRANZIT SRL | Achitat garantie - Servicii deratizare | 67.10 50 20 01 09 |
| 456 | 3786 | 16.08.2023 | 5.595,52 | SC NEL COM TRANZIT SRL | Achitat - Servicii dezinsectie, dezinfectie, deratizare | 67.10 50 20 01 09 |
| 457 | 3787 | 16.08.2023 | 245,00 | SC NEL COM TRANZIT SRL | Achitat garantie - Servicii dezinsectie, dezinfectie, deratizare | 67.10 50 20 01 09 |
| 458 | 3788 | 16.08.2023 | 19.592,64 | NIKOS PROMOTION SRL | Achitat - Servicii dezinfectie tarcuri de caini | 67.10 50 20 01 09 |
| 459 | 3789 | 16.08.2023 | 859,00 | NIKOS PROMOTION SRL | Achitat garantie - Servicii dezinfectie tarcuri de caini | 67.10 50 20 01 09 |
| 460 | 3790 | 16.08.2023 | 99.698,01 | AKYLE SECURITY SRL | Achitat - Servicii paza | 67.10 50 20 01 09 |
| 461 | 3791 | 16.08.2023 | 99.912,88 | AKYLE SECURITY SRL | Achitat - Servicii paza | 67.10 50 20 01 09 |
| 462 | 3793 | 16.08.2023 | 211.968,44 | ALPENSIDE SRL | Se achita - Reabilitare alei | 67.10 50 71 01 01 |
| 463 | 3794 | 16.08.2023 | 18.389,96 | ALPENSIDE SRL | Se achita garantia de buna executie - Reabilitare Alei | 67.10 50 71 01 01 |
| 464 | 3795 | 16.08.2023 | 71.064,42 | SC TRANSPARENT WORKERS SRL | Achitat - Reconditionare banci | 67.10 50 20 02 |
| 465 | 3796 | 16.08.2023 | 1.157.136,47 | SC SCADEC CONSTRUCT SRL | Achitat - Reparatii locale | 84.10 50 20 02 |
| 466 | 3797 | 16.08.2023 | 106.159,30 | SC SCADEC CONSTRUCT SRL | Achitat garantie - Reparatii locale | 84.10 50 20 02 |
| 467 | 3799 | 17.08.2023 | 400,00 | DIRECTIA DE SANATATE PUBLICA | Achitat viza anuala autorizatii sanitare de functionare fantani apa potabila | 67.10 50 20 01 30 |
| 468 | 3800 | 17.08.2023 | 400,00 | DIRECTIA DE SANATATE PUBLICA | Achitat viza anuala autorizatii sanitare de functionare fantani apa potabila | 67.10 50 20 01 30 |
| 469 | 3801 | 17.08.2023 | 400,00 | DIRECTIA DE SANATATE PUBLICA | Achitat viza anuala autorizatii sanitare de functionare fantani apa potabila | 67.10 50 20 01 30 |
| 470 | 3802 | 17.08.2023 | 400,00 | DIRECTIA DE SANATATE PUBLICA | Achitat viza anuala autorizatii sanitare de functionare fantani apa potabila | 67.10 50 20 01 30 |

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| 471 | 3803 | 17.08.2023 | 434.651,07 | ALFA CONSTRUCT COMPANY SRL | Se achita - Reparatie capitala | 67.10 50 71 03 |
| 472 | 3804 | 17.08.2023 | 617.848,33 | ARES GUARD SRL | Achitat - Servicii paza | 67.10 50 20 01 09 |
| 473 | 3805 | 17.08.2023 | 398.362,31 | ARES GUARD SRL | Achitat - Servicii paza | 67.10 50 20 01 09 |
| 474 | 3806 | 17.08.2023 | 458.847,20 | TETRA SYSTEMS GUARD SRL | Achitat - Servicii paza | 67.10 50 20 01 09 |
| 475 | 3807 | 17.08.2023 | 437.038,26 | TETRA SYSTEMS GUARD SRL | Achitat - Servicii paza | 67.10 50 20 01 09 |
| 476 | 3809 | 17.08.2023 | 323.428,17 | DRUM CONCEPT SRL | Se achita -Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 477 | 3809 | 17.08.2023 | 6.203,63 | DRUM CONCEPT SRL | Se achita -Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 478 | 3810 | 17.08.2023 | 28.059,98 | DRUM CONCEPT SRL | Se achita garantia de buna executie - Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 479 | 3810 | 17.08.2023 | 538,21 | DRUM CONCEPT SRL | Se achita garantia de buna executie - Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 480 | 3811 | 18.08.2023 | 138,14 | ENEL ENERGIE MUNTENIA SA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 481 | 3812 | 18.08.2023 | 451,00 | ENEL ENERGIE MUNTENIA SA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 482 | 3813 | 18.08.2023 | 32,82 | ENEL ENERGIE MUNTENIA SA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 483 | 3814 | 18.08.2023 | 155,74 | ENEL ENERGIE MUNTENIA SA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 484 | 3815 | 18.08.2023 | 255,22 | ENEL ENERGIE MUNTENIA SA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 485 | 3816 | 18.08.2023 | 223,40 | ENEL ENERGIE MUNTENIA SA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 487 | 3818 | 18.08.2023 | 1.296,51 | BADUC SA | Achitat materiale | 67.10 50 20 01 09 |
| 488 | 3819 | 18.08.2023 | 419,05 | HOLLAND GROW GREEN S.R.L. | Achitat pastile turba | 67.10 50 20 01 09 |
| 489 | 3820 | 18.08.2023 | 559,30 | SC SECURITY SERVICE&COMMUNICATIONS SRL | Achitat - Prestari servicii mentenanta sistem control acces | 67.10 50 20 01 09 |
| 490 | 3821 | 18.08.2023 | 499,80 | DNS BIROTICA SRL | Achitat materiale | 67.10 50 20 01 09 |
| 491 | 3822 | 18.08.2023 | 246.174,72 | APA NOVA SA | Achitat - Consum apa cismele publice servicii colectare si transport ape uzate | 67.10 50 20 01 04 |
| 492 | 3823 | 18.08.2023 | 153.573,01 | ENEL ENERGIE MUNTENIA SA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 493 | 3824 | 18.08.2023 | 9.888,94 | AGROMEC STEFANESTI SA | Achitat - Reparatie curenta | 67.10 50 20 02 |
| 494 | 3825 | 18.08.2023 | 8.393,31 | AGROMEC STEFANESTI SA | Achitat - Reparatie curenta | 67.10 50 20 02 |
| 495 | 3826 | 18.08.2023 | 23.308,03 | AGROMEC STEFANESTI SA | Achitat - Reparatie curenta | 67.10 50 20 02 |
| 496 | 3827 | 18.08.2023 | 155.706,74 | SC PRODIMAR INSTALATII SRL | Achitat - Reparatie curenta | 67.10 50 20 02 |
| 497 | 3828 | 18.08.2023 | 9.817,50 | IT EGUILDE SRL | Achitat - Abonament gazduire servicii GIS si software WEBGIS, Abonament servicii tehnice de specialitate GIS | 84.10 50 20 01 09 |
| 498 | 3829 | 18.08.2023 | 47.458,00 | ALLIANZ TIRIAC ASIGURARI SA | Achitat asigurari RCA | 84.10 50 20 01 30 |
| 499 | 3831 | 21.08.2023 | 126.619,05 | CRIS GARDEN SRL | Achitat - Reparatii curente verzi | 67.10 50 20 02 |
| 500 | 3832 | 21.08.2023 | 4.976,29 | CRIS GARDEN SRL | Achitat garantie -Reparatii curente ale parcuri si zone verzi | 67.10 50 20 02 |
| 501 | 3833 | 21.08.2023 | 288.714,38 | SC RO-VERDE LANDSCAPING SRL | Achitat - Servicii intretinere spatii verzi | 67.10 50 20 01 09 |
| 502 | 3834 | 21.08.2023 | 285.644,86 | SC RO-VERDE LANDSCAPING SRL | Achitat - Servicii intretinere spatii verzi | 67.10 50 20 01 09 |
| 503 | 3835 | 21.08.2023 | 303.365,06 | SC RO-VERDE LANDSCAPING SRL | Achitat - Servicii intretinere spatii verzi | 67.10 50 20 01 09 |
| 504 | 3836 | 21.08.2023 | 304.719,36 | SC RO-VERDE LANDSCAPING SRL | Achitat - Servicii intretinere spatii verzi | 67.10 50 20 01 09 |
| 505 | 3837 | 22.08.2023 | 371,85 | Orange Romania Communications SA | Se achita - Taxa aviz Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 506 | 3838 | 22.08.2023 | 4.237,43 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Diferenta cota 50% din 0.5% Reabilitare Alei | 67.10 50 71 01 01 |

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| 507 | 3839 | 22.08.2023 | 2.601,55 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Diferenta cota 50% din 0.5% Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 508 | 3840 | 22.08.2023 | 3.725,82 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Diferenta cota 50% din 0.5% Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 509 | 3841 | 22.08.2023 | 7.478,05 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Diferenta cota 50% din 0.5% Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 510 | 3842 | 22.08.2023 | 2.839,12 | INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV | Se achita - Diferenta cota 50% din 0.5% Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 511 | 3843 | 22.08.2023 | 58.000,00 | WAYDESIGNSOLUTIONS SRL | Se achita - DALI - Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 512 | 3844 | 22.08.2023 | 252.479,13 | SC SCADEC CONSTRUCT SRL | Se achita-Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 513 | 3845 | 22.08.2023 | 322.857,53 | SC SCADEC CONSTRUCT SRL | Se achita-Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 514 | 3846 | 22.08.2023 | 1.291.325,44 | SC SCADEC CONSTRUCT SRL | Se achita-Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 515 | 3847 | 22.08.2023 | 893.525,07 | ALPENSIDE SRL | Se achita-Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 516 | 3848 | 22.08.2023 | 77.520,44 | ALPENSIDE SRL | Se achita-Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 517 | 3849 | 22.08.2023 | 2.575.335,30 | DRUM CONCEPT SRL | Se achita-Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 518 | 3850 | 22.08.2023 | 223.430,91 | DRUM CONCEPT SRL | Se achita-Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 519 | 3851 | 22.08.2023 | 687.330,34 | SC SCADEC CONSTRUCT SRL | Se achita-Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 520 | 3852 | 22.08.2023 | 587.786,79 | SC SCADEC CONSTRUCT SRL | Se achita-Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 521 | 3853 | 22.08.2023 | 400,00 | AGENTIA DE PROTECTIA MEDIULUI BUCURESTI | Se achita - Taxa aviz de mediu | 67.10 50 71 01 01 |
| 522 | 3854 | 22.08.2023 | 400,00 | AGENTIA DE PROTECTIA MEDIULUI BUCURESTI | Se achita - Taxa aviz de mediu | 67.10 50 71 01 01 |
| 523 | 3855 | 22.08.2023 | 121.025,38 | SC TRANSPARENT WORKERS SRL | Achitat - Prestari servicii igienizare camere tehnice fantani apa potabila | 67.10 50 20 01 09 |
| 524 | 3856 | 23.08.2023 | 72.969,00 | PRIMARIA MUNICIPIULUI BUCURESTI | Achitat autorizatii zona B | 84.10 50 20 01 30 |
| 525 | 3857 | 23.08.2023 | 285,75 | DISTRIGAZ SUD RETELE | Se achita - Taxa aviz traseu Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 526 | 3858 | 23.08.2023 | 188,60 | DISTRIGAZ SUD RETELE | Se achita - Taxa aviz traseu Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 527 | 3859 | 23.08.2023 | 30.405,78 | DANUBE TOTAL GROUP SRL | Se achita Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 528 | 3860 | 23.08.2023 | 2.637,94 | DANUBE TOTAL GROUP SRL | Se achita garantia de buna executie - Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 529 | 3862 | 23.08.2023 | 1.413.528,24 | ACVATOT SRL | Se achita Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 530 | 3863 | 23.08.2023 | 1.339.647,46 | ACVATOT SRL | Se achita Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 531 | 3864 | 23.08.2023 | 1.250,00 | MANDRILA GEORGE | Achitat despagubiri | 67.10 50 59 17 |
| 532 | 3685 | 28.08.2023 | 37.139,00 | FNUASS RECUPERAT DE LA CASM | Se vireaza la PS 2 plati anii precedenti FNUASS recuperat de la CASM | 67.10 50 10 01 01 |
| 533 | 3868 | 28.08.2023 | 51,50 | BANCA TRANSILVANIA SUCURSALA BUCURESTI EST | Achitat- Comision tranzactii POS parcar | 67.10 50 20 01 09 |
| 534 | 3870 | 28.08.2023 | 1.673.513,64 | ACVATOT SRL | Se achita -Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 535 | 3871 | 28.08.2023 | 2.335.975,93 | ACVATOT SRL | Se achita -Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 536 | 3872 | 28.08.2023 | 15.529,50 | SC SAMEX SRL | Achitat materiale | 67.10 50 20 01 09 |
| 537 | 3873 | 28.08.2023 | 122.457,75 | COMEX ROM SRL | Achitat- Prestari servicii -inchiriere, intretinere si igienizare toalete automate | 67.10 50 20 01 09 |

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| 538 | 3874 | 28.08.2023 | 4.812,75 | COMEX ROM SRL | Achitat garantie - Prestari servicii -inchiriere, intretinere si igienizare toalete automate | 67.10 50 20 01 09 |
| 539 | 3875 | 28.08.2023 | 1.492,55 | COMEX ROM SRL | Achitat garantie - Prestari servicii -intretinere si igienizare toalete automate | 67.10 50 20 01 09 |
| 540 | 3876 | 28.08.2023 | 37.977,23 | COMEX ROM SRL | Achitat - Prestari servicii -intretinere si igienizare toalete automate | 67.10 50 20 01 09 |
| 541 | 3877 | 28.08.2023 | 2.159,85 | COMEX ROM SRL | Achitat - Intretinere toalete mobile | 67.10 50 20 01 09 |
| 542 | 3878 | 28.08.2023 | 1.532,40 | ADMINISTRATIA NATIONALA APELE ROMANE | Achitat - Reinnoire autorizatii gospodarire apelor | 67.10 50 20 01 30 |
| 543 | 3879 | 28.08.2023 | 1.532,40 | ADMINISTRATIA NATIONALA APELE ROMANE | Achitat - Reinnoire autorizatii gospodarire apelor | 67.10 50 20 01 30 |
| 544 | 3880 | 28.08.2023 | 2.980,90 | ENEL ENERGIE MUNTENIA SA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 545 | 3881 | 28.08.2023 | 94,84 | ENGIE GDF SUEZ ENERGY ROMANIA | Achitat consum gaze | 67.10 50 20 01 03 |
| 546 | 3882 | 28.08.2023 | 7,29 | ENGIE GDF SUEZ ENERGY ROMANIA | Achitat consum gaze | 67.10 50 20 01 03 |
| 547 | 3883 | 28.08.2023 | 17.795,00 | ALLIANZ TIRIAC ASIGURARI SA | Achitat - Asigurari RCA | 84.10 50 20 01 30 |
| 548 | 3884 | 28.08.2023 | 16.284,00 | ALLIANZ TIRIAC ASIGURARI SA | Achitat - Asigurari RCA | 84.10 50 20 01 30 |
| 549 | 3885 | 28.08.2023 | 787.778,10 | ECO SUD SA | Achitat - Servicii depozitare deseuri | 67.10 50 20 01 09 |
| 550 | 3887 | 28.08.2023 | 2.105,69 | RCS RDS SA | Achitat - Abonament internet | 84.10 50 20 01 08 |
| 551 | 3888 | 28.08.2023 | 3.885,94 | RCS RDS SA | Achitat - Abonament internet | 84.10 50 20 01 08 |
| 552 | 3889 | 28.08.2023 | 191,41 | Orange Romania Communications SA | Achitat Abonament telefonie fixa | 84.10 50 20 01 08 |
| 554 | 3891 | 28.08.2023 | 100,00 | AGENTIA PROTECTIA MEDIULUI BUCURESTI | Achitat reinnoire autorizatie mediu | 67.10 50 20 01 30 |
| 555 | 3892 | 28.08.2023 | 520,00 | AUTORITATEA RUTIERA ROMANA AG BUC | Achitat licente executie | 67.10 50 20 01 30 |
| 556 | 3737 | 29.08.2023 | 368,80 | APA NOVA SA | Achitat consum apa | 84.10 50 20 01 04 |
| 557 | 3893 | 29.08.2023 | 3.855,60 | Romat Magnific SRL | Achitat aditivi | 67.10 50 20 01 05 |
| 558 | 3894 | 29.08.2023 | 10.281,60 | Romat Magnific SRL | Achitat aditivi | 67.10 50 20 01 05 |
| 559 | 3895 | 29.08.2023 | 28.239,16 | AGROMEC STEFANESTI SA | Achitat - Reparatie curenta auto | 67.10 50 20 02 |
| 560 | 3896 | 29.08.2023 | 9.853,20 | MIDA SOFT BUSINESS SRL | Achitat - Servicii mentenana si reparatii echipamente periferice | 67.10 50 20 01 09 |
| 561 | 3897 | 29.08.2023 | 809,03 | MIDA SOFT BUSINESS SRL | Achitat materiale | 67.10 50 20 01 09 |
| 562 | 3898 | 29.08.2023 | 1.799,28 | ROLF CARD INDUSTRIAL SRL | Achitat materiale | 67.10 50 20 01 09 |
| 563 | 3899 | 29.08.2023 | 5.209,82 | Romat Magnific SRL | Achitat materiale | 67.10 50 20 01 09 |
| 564 | 3900 | 29.08.2023 | 3.570,00 | SC DUMIDET ACTIV SRL | Achitat materiale | 67.10 50 20 01 09 |
| 565 | 3901 | 29.08.2023 | 446,25 | INSIDE TELECOM SRL | Achitat - Servicii mentenanta sistem call center | 84.10 50 20 01 09 |
| 566 | 3902 | 29.08.2023 | 2.499,00 | KONDORCAD LANDSURV SRL | Achitat- Prestari servicii - eliberare documente OCPI | 84.10 50 20 01 09 |
| 567 | 3903 | 29.08.2023 | 2.975,00 | KONDORCAD LANDSURV SRL | Achitat - Servicii intocmire si depunere documentatii de actualizare cadastru | 84.10 50 20 01 09 |
| 568 | 3904 | 29.08.2023 | 3.710,85 | CARANDA BATERII SRL | Achitat acumulatori | 84.10 50 20 01 06 |
| 569 | 3905 | 29.08.2023 | 1.209,87 | DARGOV SRL | Achitat tipizate | 84.10 50 20 01 01 |
| 570 | 3906 | 29.08.2023 | 5.057,50 | BUSINESS SOFTWARE DEVELOPMENT SRL | Achitat- Servicii IAAS -tip clud computing, gazduire si administrare site | 84.10 50 20 01 09 |
| 571 | 3907 | 29.08.2023 | 8.032,50 | AXA SYSTEMS ENTERPRISE SRL | Achitat Prestari servicii mentenanta si suport tehnic sisteme parcare | 67.10 50 20 01 09 |

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| 572 | 3908 | 29.08.2023 | 23.086,00 | BUSINESS SOFTWARE DEVELOPMENT SRL | Achitat-Servicii IT -administrare si management infrastructura IT | 67.10 50 20 01 09 |
| 573 | 3909 | 29.08.2023 | 749,70 | Global Serv Technology SRL | Achitat consumabile | 67.10 50 20 01 01 |
| 574 | 3910 | 29.08.2023 | 2.998,80 | Global Serv Technology SRL | Achitat consumabile | 67.10 50 20 01 01 |
| 575 | 3911 | 29.08.2023 | 554,89 | Global Serv Technology SRL | Achitat consumabile | 67.10 50 20 01 01 |
| 576 | 3912 | 29.08.2023 | 689,01 | UNIVERSUM BIROTICA | Achitat consumabile | 84.10 50 20 01 01 |
| 577 | 3913 | 29.08.2023 | 1.137,64 | BUSINESS SOFTWARE DEVELOPMENT SRL | Achitat obiecte de inventar | 67.10 50 20 05 30 |
| 578 | 3914 | 29.08.2023 | 3.360,78 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 579 | 3915 | 29.08.2023 | 759,62 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 580 | 3916 | 29.08.2023 | 1.486,22 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 581 | 3917 | 29.08.2023 | 3.396,28 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 582 | 3918 | 29.08.2023 | 781,64 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 583 | 3919 | 29.08.2023 | 1.777,95 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 584 | 3920 | 29.08.2023 | 1.117,41 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 585 | 3921 | 29.08.2023 | 374,31 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 586 | 3922 | 29.08.2023 | 3.599,94 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 587 | 3923 | 29.08.2023 | 622,01 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 588 | 3924 | 29.08.2023 | 1.205,49 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 589 | 3925 | 29.08.2023 | 688,06 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 590 | 3926 | 29.08.2023 | 6.787,05 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 591 | 3927 | 29.08.2023 | 1.722,91 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 592 | 3928 | 29.08.2023 | 23.306,05 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 593 | 3929 | 29.08.2023 | 1.623,83 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 594 | 3930 | 29.08.2023 | 1.976,12 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 595 | 3931 | 29.08.2023 | 6.886,13 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 596 | 3932 | 29.08.2023 | 2.922,89 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 597 | 3933 | 29.08.2023 | 5.036,62 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 598 | 3934 | 29.08.2023 | 319,26 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 599 | 3935 | 29.08.2023 | 1.541,50 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 600 | 3936 | 29.08.2023 | 148,62 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 601 | 3938 | 29.08.2023 | 919,25 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 602 | 3939 | 29.08.2023 | 825,68 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 603 | 3940 | 29.08.2023 | 2.432,99 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 604 | 3941 | 29.08.2023 | 2.961,42 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 605 | 3942 | 29.08.2023 | 1.728,41 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 606 | 3943 | 29.08.2023 | 3.748,56 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 607 | 3944 | 29.08.2023 | 2.504,55 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 608 | 3945 | 29.08.2023 | 1.821,99 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 609 | 3946 | 29.08.2023 | 1.122,92 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 610 | 3947 | 29.08.2023 | 1.176.371,77 | ACVATOT SRL | Achitat - Lucrari de reparatii locale la strazi, alei, trotuare si parcuri | 84.10 50 20 02 |
| 611 | 3949 | 30.08.2023 | 1.029,34 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |

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| 612 | 3950 | 30.08.2023 | 1.100,90 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 613 | 3951 | 30.08.2023 | 319,26 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 614 | 3952 | 30.08.2023 | 4.948,55 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 615 | 3953 | 30.08.2023 | 1.513,74 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 616 | 3954 | 30.08.2023 | 1.965,11 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 617 | 3955 | 30.08.2023 | 1.414,66 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 618 | 3956 | 30.08.2023 | 258,71 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 619 | 3957 | 30.08.2023 | 2.047,67 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 620 | 3958 | 30.08.2023 | 1.337,59 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 621 | 3959 | 30.08.2023 | 1.612,82 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 622 | 3960 | 30.08.2023 | 924,76 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 623 | 3961 | 30.08.2023 | 6.533,84 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 624 | 3962 | 30.08.2023 | 4.623,78 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 625 | 3963 | 30.08.2023 | 5.691,65 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 626 | 3964 | 30.08.2023 | 3.616,46 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 627 | 3965 | 30.08.2023 | 5.487,99 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 628 | 3966 | 30.08.2023 | 176,14 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 629 | 3967 | 30.08.2023 | 1.288,05 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 630 | 3968 | 30.08.2023 | 2.669,68 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 631 | 3969 | 30.08.2023 | 5.801,74 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 632 | 3970 | 30.08.2023 | 2.097,21 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 633 | 3971 | 30.08.2023 | 407,33 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 634 | 3972 | 30.08.2023 | 561,46 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 635 | 3973 | 30.08.2023 | 5.977,72 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 636 | 3974 | 30.08.2023 | 522,93 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 637 | 3975 | 30.08.2023 | 473,39 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 638 | 3976 | 30.08.2023 | 1.348,60 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 639 | 3977 | 30.08.2023 | 308,25 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 640 | 3978 | 30.08.2023 | 379,81 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 641 | 3979 | 30.08.2023 | 721,09 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 642 | 3980 | 30.08.2023 | 748,61 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 643 | 3981 | 30.08.2023 | 159,63 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 644 | 3982 | 30.08.2023 | 330,27 | APA NOVA BUCURESTI SA | Achitat consum apa | 84.10 50 20 01 04 |
| 645 | 3983 | 30.08.2023 | 3.434,81 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 646 | 3984 | 30.08.2023 | 660,54 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 647 | 3985 | 30.08.2023 | 5.274,00 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 648 | 3986 | 30.08.2023 | 2.537,57 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 649 | 3987 | 30.08.2023 | 3.888,50 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 650 | 3988 | 30.08.2023 | 1.413,04 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 651 | 3989 | 30.08.2023 | 6.979,58 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 652 | 3990 | 30.08.2023 | 7.744,41 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |

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| 653 | 3991 | 30.08.2023 | 2.809,23 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 654 | 3992 | 30.08.2023 | 3.423,80 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 655 | 3993 | 30.08.2023 | 3.440,31 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 656 | 3994 | 30.08.2023 | 1.172,46 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 657 | 3995 | 30.08.2023 | 3.159,58 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 658 | 3996 | 30.08.2023 | 528,43 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 659 | 3997 | 30.08.2023 | 897,23 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 660 | 3998 | 30.08.2023 | 1.585,30 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 661 | 3999 | 30.08.2023 | 776,13 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 662 | 4000 | 30.08.2023 | 1.194,48 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 663 | 4001 | 30.08.2023 | 1.728,41 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 664 | 4002 | 30.08.2023 | 754,12 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 665 | 4003 | 30.08.2023 | 1.001,82 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 666 | 4004 | 30.08.2023 | 572,47 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 667 | 4005 | 30.08.2023 | 572,47 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 668 | 4006 | 30.08.2023 | 1.398,14 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 669 | 4007 | 30.08.2023 | 2.020,15 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 670 | 4008 | 30.08.2023 | 4.992,58 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 671 | 4009 | 30.08.2023 | 1.959,60 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 672 | 4010 | 30.08.2023 | 4.816,44 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 673 | 4011 | 30.08.2023 | 7.706,30 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 674 | 4012 | 30.08.2023 | 3.032,98 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 675 | 4013 | 30.08.2023 | 3.908,20 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 676 | 4014 | 30.08.2023 | 6.275,13 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 677 | 4015 | 30.08.2023 | 1.841,24 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 678 | 4016 | 30.08.2023 | 2.548,58 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 679 | 4017 | 30.08.2023 | 814,67 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 680 | 4018 | 30.08.2023 | 1.805,48 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 681 | 4019 | 30.08.2023 | 5.443,95 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 682 | 4020 | 30.08.2023 | 3.913,70 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 683 | 4021 | 30.08.2023 | 176,14 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 684 | 4022 | 30.08.2023 | 1.133,93 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 685 | 4023 | 30.08.2023 | 13.480,52 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 686 | 4024 | 30.08.2023 | 14.647,47 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 687 | 4025 | 30.08.2023 | 264,22 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 688 | 4026 | 30.08.2023 | 456,87 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 689 | 4027 | 30.08.2023 | 1.409,15 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 690 | 4028 | 30.08.2023 | 1.513,74 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 691 | 4029 | 30.08.2023 | 3.160,08 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 692 | 4030 | 30.08.2023 | 1.070,00 | TRANSPORTURI AUTO TEI SRL | Achitat- Servicii ITP auto | 67.10 50 20 01 09 |
| 693 | 4031 | 30.08.2023 | 178,00 | Romania Libera Media Group SRL | Achitat - Anunt publicitate auto ridicate nerevendicate | 84.10 50 20 01 09 |

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| 694 | 4032 | 30.08.2023 | 74,97 | SC ENEL DISTRIBUTIE MUNTENIA SA | Se achita - Taxa aviz Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 695 | 4033 | 30.08.2023 | 74,97 | SC ENEL DISTRIBUTIE MUNTENIA SA | Se achita - Taxa aviz Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 696 | 4034 | 30.08.2023 | 74,97 | SC ENEL DISTRIBUTIE MUNTENIA SA | Se achita - Taxa aviz Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 697 | 4035 | 30.08.2023 | 74,97 | SC ENEL DISTRIBUTIE MUNTENIA SA | Se achita - Taxa aviz Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 698 | 4036 | 30.08.2023 | 74,97 | SC ENEL DISTRIBUTIE MUNTENIA SA | Se achita - Taxa aviz Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 699 | 4037 | 30.08.2023 | 74,97 | SC ENEL DISTRIBUTIE MUNTENIA SA | Se achita - Taxa aviz Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 700 | 4038 | 30.08.2023 | 74,97 | SC ENEL DISTRIBUTIE MUNTENIA SA | Se achita - Taxa aviz Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 701 | 4039 | 30.08.2023 | 74,97 | SC ENEL DISTRIBUTIE MUNTENIA SA | Se achita - Taxa aviz Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 702 | 4040 | 30.08.2023 | 74,97 | SC ENEL DISTRIBUTIE MUNTENIA SA | Se achita - Taxa aviz Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 703 | 4041 | 30.08.2023 | 74,97 | SC ENEL DISTRIBUTIE MUNTENIA SA | Se achita - Taxa aviz Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 704 | 4042 | 30.08.2023 | 74,97 | SC ENEL DISTRIBUTIE MUNTENIA SA | Se achita - Taxa aviz Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 705 | 4043 | 30.08.2023 | 476,00 | COMPANIA MUNICIPALA ILUMINAT PUBLIC BUCURESTI SA | Se achita - Taxa aviz Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 706 | 4046 | 31.08.2023 | 1.932,08 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 707 | 4047 | 31.08.2023 | 919,25 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 708 | 4048 | 31.08.2023 | 2.091,71 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 709 | 4049 | 31.08.2023 | 346,78 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 710 | 4050 | 31.08.2023 | 902,74 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 711 | 4051 | 31.08.2023 | 3.214,63 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 712 | 4052 | 31.08.2023 | 291,74 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 713 | 4053 | 31.08.2023 | 187,15 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 714 | 4054 | 31.08.2023 | 379,81 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 715 | 4055 | 31.08.2023 | 3.902,69 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 716 | 4056 | 31.08.2023 | 803,66 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 717 | 4057 | 31.08.2023 | 3.451,32 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 718 | 4058 | 31.08.2023 | 5.713,67 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 719 | 4059 | 31.08.2023 | 3.710,03 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 720 | 4060 | 31.08.2023 | 3.809,11 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 721 | 4061 | 31.08.2023 | 2.228,74 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 722 | 4062 | 31.08.2023 | 2.680,69 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 723 | 4063 | 31.08.2023 | 159,63 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 724 | 4064 | 31.08.2023 | 3.225,64 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 725 | 4065 | 31.08.2023 | 1.508,23 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 726 | 4066 | 31.08.2023 | 4.260,48 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |

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| 727 | 4067 | 31.08.2023 | 27,52 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 728 | 4068 | 31.08.2023 | 37,84 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 729 | 4069 | 31.08.2023 | 1.332,09 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 730 | 4070 | 31.08.2023 | 4.541,21 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 731 | 4071 | 31.08.2023 | 138,13 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 732 | 4072 | 31.08.2023 | 7.161,35 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 733 | 4073 | 31.08.2023 | 886,22 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 734 | 4074 | 31.08.2023 | 671,55 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 735 | 4075 | 31.08.2023 | 451,37 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 736 | 4076 | 31.08.2023 | 3.181,60 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 737 | 4077 | 31.08.2023 | 363,30 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 738 | 4078 | 31.08.2023 | 10.942,95 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 739 | 4079 | 31.08.2023 | 198,16 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 740 | 4080 | 31.08.2023 | 1.336,83 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 741 | 4081 | 31.08.2023 | 6.181,55 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 742 | 4082 | 31.08.2023 | 539,44 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 743 | 4083 | 31.08.2023 | 4.711,85 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 744 | 4084 | 31.08.2023 | 319,26 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 745 | 4085 | 31.08.2023 | 1.408,07 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 746 | 4086 | 31.08.2023 | 4.849,46 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 747 | 4087 | 31.08.2023 | 539,44 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 748 | 4088 | 31.08.2023 | 1.144,94 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 749 | 4089 | 31.08.2023 | 2.031,16 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 750 | 4090 | 31.08.2023 | 148,62 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 751 | 4091 | 31.08.2023 | 440,36 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 752 | 4092 | 31.08.2023 | 1.387,13 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 753 | 4093 | 31.08.2023 | 2.421,98 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 754 | 4094 | 31.08.2023 | 1.992,63 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 755 | 4095 | 31.08.2023 | 4.431,12 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 756 | 4096 | 31.08.2023 | 8.724,63 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 757 | 4097 | 31.08.2023 | 5.465,97 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 758 | 4098 | 31.08.2023 | 121,10 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 759 | 4099 | 31.08.2023 | 9.550,31 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 760 | 4100 | 31.08.2023 | 1.497,22 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 761 | 4101 | 31.08.2023 | 302,75 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 762 | 4102 | 31.08.2023 | 193,71 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 763 | 4103 | 31.08.2023 | 3.968,74 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 764 | 4104 | 31.08.2023 | 555,95 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 765 | 4105 | 31.08.2023 | 5.988,90 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 766 | 4106 | 31.08.2023 | 423,85 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 767 | 4107 | 31.08.2023 | 572,47 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |

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| 768 | 4108 | 31.08.2023 | 2.955,92 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 769 | 4109 | 31.08.2023 | 511,92 | APA NOVA BUCURESTI SA | Achitat consum apa | 67.10 50 20 01 04 |
| 770 | 4110 | 31.08.2023 | 7.694,50 | AXA SYSTEMS ENTERPRISE SRL | Achitat - Prestari servicii mentenanta si suport tehnic sisteme parcare | 67.10 50 20 01 09 |
| 771 | 4111 | 31.08.2023 | 338,00 | AXA SYSTEMS ENTERPRISE SRL | Achita garantie- Prestari servicii mentenanta si suport tehnic sisteme parcare | 67.10 50 20 01 09 |
| 772 | 4112 | 31.08.2023 | 338,00 | AXA SYSTEMS ENTERPRISE SRL | Achitat garantie - Contract prestari servicii mentenanta si suport tehnic sisteme parcare | 67.10 50 20 01 09 |
| 773 | 4113 | 31.08.2023 | 7.694,50 | AXA SYSTEMS ENTERPRISE SRL | Achitat - Contract prestari servicii mentenanta si suport tehnic sisteme parcare | 67.10 50 20 01 09 |
| 774 | 4114 | 31.08.2023 | 2.975,00 | CABINET AVOCAT CUCU ION | Achitat - Asistenta juridica | 67.10 50 20 12 |
| 775 | 4115 | 31.08.2023 | 4.760,00 | CABINET AVOCAT CUCU ION | Achitat - Asistenta juridica | 67.10 50 20 12 |
| 776 | 4116 | 31.08.2023 | 4.760,00 | CABINET AVOCAT CUCU ION | Achitat - Asistenta juridica | 67.10 50 20 12 |
| 777 | 4117 | 31.08.2023 | 2.975,00 | CABINET AVOCAT CUCU ION | Achitat - Asistenta juridica | 67.10 50 20 12 |
| 778 | 4118 | 31.08.2023 | 2.975,00 | CABINET AVOCAT CUCU ION | Achitat - Asistenta juridica | 67.10 50 20 12 |
| 779 | 4119 | 31.08.2023 | 2.975,00 | CABINET AVOCAT CUCU ION | Achitat - Asistenta juridica | 67.10 50 20 12 |
| 780 | 4120 | 31.08.2023 | 3.570,00 | CABINET AVOCAT CUCU ION | Achitat - Asistenta juridica | 67.10 50 20 12 |
| 781 | 4121 | 31.08.2023 | 3.570,00 | CABINET AVOCAT CUCU ION | Achitat - Asistenta juridica | 67.10 50 20 12 |
| 782 | 4122 | 31.08.2023 | 5.950,00 | CABINET AVOCAT CUCU ION | Achitat - Asistenta juridica | 67.10 50 20 12 |
| 783 | 4123 | 31.08.2023 | 267.525,09 | SC TRANSPARENT WORKERS SRL | Se achita -Reparatie capitala | 67.10 50 71 03 |
| 784 | 4124 | 31.08.2023 | 952.154,05 | SC SCADEC CONSTRUCT SRL | Se achita- Reabilitare sistem rutier | 84.10 50 71 01 01 |
| 785 | 4125 | 31.08.2023 | 100,00 | BRIGADA DE POLITIE RUTIERA | Achitat aviz | 84.10 50 20 01 09 |
| 786 | 4126 | 31.08.2023 | 100,00 | BRIGADA DE POLITIE RUTIERA | Achitat aviz | 84.10 50 20 01 09 |
| 787 | 4127 | 31.08.2023 | 100,00 | BRIGADA DE POLITIE RUTIERA | Achitat aviz | 84.10 50 20 01 09 |
| 788 | 4128 | 31.08.2023 | 100,00 | BRIGADA DE POLITIE RUTIERA | Achitat aviz | 84.10 50 20 01 09 |
| 789 | 4132 | 31.08.2023 | 1.687,20 | SC EUROTOTAL COMP SRL | Achitat - Prestari servicii analiza ape uzate | 67.10 50 20 01 09 |
| 790 | 4133 | 31.08.2023 | 74,00 | SC EUROTOTAL COMP SRL | Achitat garantie - Prestari servicii analiza ape uzate | 67.10 50 20 01 09 |
| 791 | 4134 | 31.08.2023 | 74,00 | SC EUROTOTAL COMP SRL | Achitat garantie - Prestari servicii analize ape uzate | 67.10 50 20 01 09 |
| 792 | 4135 | 31.08.2023 | 1.687,20 | SC EUROTOTAL COMP SRL | Achitat - Prestari servicii analize ape uzate | 67.10 50 20 01 09 |
| 793 | 4136 | 31.08.2023 | 160.580,22 | ELECTRICA POWER CONECT SRL | Achitat - Servicii intretinere iluminat public | 67.10 50 20 01 09 |
| 794 | 4137 | 31.08.2023 | 152.258,22 | ELECTRICA POWER CONECT SRL | Achitat - Servicii intretinere iluminat public | 67.10 50 20 01 09 |
| 795 | 3662 | 09.08.2023 | 4.669,00 | BUGETUL DE STAT | Achitat -contributia asig. de munca | 67.10 50 10 03 07 |
| 796 | 3663 | 09.08.2023 | 2.175,00 | BAS si FDS | Achitat-taxa fond handicap | 67.10 50 59 40 |
| 797 | 3664 | 09.08.2023 | 51.882,00 | BAS si FDS | Achitat - retineri salarii - CAS | 67.10 50 10 01 01 |
| 798 | 3665 | 09.08.2023 | 20.754,00 | BAS si FDS | Achitat - retineri salarii - CASS | 67.10 50 10 01 01 |
| 799 | 3666 | 09.08.2023 | 13.454,00 | BAS si FDS | Achitat retineri salarii -impozit | 67.10 50 10 01 01 |

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| 800 | 3667 | 09.08.2023 | 69,00 | ALTE BANCI | Viramente retineri salarii - garantii materiale | 67.10 50 10 01 01 |
| 801 | 3668 | 09.08.2023 | 66.419,00 | B.C.R | Achitat salarii baza | 67.10 50 10 01 01 |
| 802 | 3669 | 09.08.2023 | 18.192,00 | B.C.R | Achitat spor conditii munca salarii | 67.10 50 10 01 05 |
| 803 | 3670 | 09.08.2023 | 6.097,00 | B.C.R | Achitat norma hrana salarii | 67.10 50 10 01 17 |
| 804 | 3671 | 09.08.2023 | 20.841,00 | RAIFFEISEN BANK | Achitat salarii baza | 67.10 50 10 01 01 |
| 805 | 3672 | 09.08.2023 | 4.921,00 | RAIFFEISEN BANK | Achitat spor conditii munca salarii | 67.10 50 10 01 05 |
| 806 | 3673 | 09.08.2023 | 1.536,00 | RAIFFEISEN BANK | Achitat norma hrana salarii | 67.10 50 10 01 17 |
| 807 | 3700 | 10.08.2023 | 360,00 | BUGETUL DE STAT | Achitat CAM- dif. salariu | 67.10 50 10 03 07 |
| 808 | 3701 | 10.08.2023 | 3.985,00 | BAS si FDS | Achitat retineri diferenta salariu - CAS | 67.10 50 10 01 01 |
| 809 | 3702 | 10.08.2023 | 1.594,00 | BAS si FDS | Achitat retineri diferenta salariu - CASS | 67.10 50 10 01 01 |
| 810 | 3703 | 10.08.2023 | 1.036,00 | BAS si FDS | Achitat retineri diferenta salariu - impozit | 67.10 50 10 01 01 |
| 811 | 3704 | 10.08.2023 | 9.324,00 | ALTE BANCI | Achitat dif. salariu | 67.10 50 10 01 01 |
| 812 | 3776 | 16.08.2023 | 8.376,45 | ENEL ENERGIE MUNTENIA SA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 813 | 3777 | 16.08.2023 | 1.378,90 | C.R.P. SECURITY PROTECTION S.R.L. | Achitat - Servicii de mentenanta sistem monitorizare video | 67.10 50 20 01 09 |
| 814 | 3778 | 16.08.2023 | 61,00 | C.R.P. SECURITY PROTECTION S.R.L. | Achitat garantie - Servicii de mentenanta sistem monitorizare video | 67.10 50 20 01 09 |
| 815 | 3779 | 16.08.2023 | 19.635,00 | ELECTRICA POWER CONECT SRL | Achitat - Verificari prize de impamantate (incercari PRAM) la echipamentele de agrement | 67.10 50 20 01 09 |
| 816 | 3780 | 16.08.2023 | 2.052,00 | C.R.P. SECURITY PROTECTION S.R.L. | Achitat Servicii de mentenanta sistem WI FI | 67.10 50 20 01 09 |
| 817 | 3781 | 16.08.2023 | 90,00 | C.R.P. SECURITY PROTECTION S.R.L. | Achitat garantie Servicii de mentenanta sistem WI FI | 67.10 50 20 01 09 |
| 818 | 3792 | 16.08.2023 | 1.270,92 | DUMIDET ACTIV SRL | Achitat materiale curatenie | 67.10 50 20 01 02 |
| 819 | 3808 | 17.08.2023 | 59.625,43 | TETRA SISTEMS GUARD SRL | Achitat -Servicii paza | 67.10 50 20 01 09 |
| 820 | 3869 | 28.08.2023 | 95,63 | BANCA TRANSILVANIA SUCURSALA PANTELIMON | Achitat -Comision tranzactii POS | 67.10 50 20 01 09 |
| 821 | 3886 | 28.08.2023 | 1.599,36 | RCS RDS SA | Achitat - Abonament internet, mentenanta, servicii asociate | 67.10 50 20 01 08 |