

ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2

Lista Ordine de Plata in perioada 01.02.2020-29.02.2020

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener	Descriere	Executie
1	60	05.02.2020	493,85	BUSINESS SOFTWARE DEVELOPMENT	Achitat servicii informatice	67.10 50 20 01 09
2	98	06.02.2020	17.104,71	SC ROMCO SYSTEM SRL	Achitat Servicii de intretinere si mentenanata echipament de agrement	67.10 50 20 01 09
3	99	06.02.2020	750	SC ROMCO SYSTEM SRL	Achitat garantie Servicii de intretinere si mentenanata echipament de agrement	67.10 50 20 01 09
4	100	06.02.2020	642	SC ROMCO SYSTEM SRL	Achitat garantie Servicii RSVTI echipament de agrement	67.10 50 20 01 09
5	101	06.02.2020	14.632,60	SC ROMCO SYSTEM SRL	Achitat Servicii RSVTI echipament de agrement	67.10 50 20 01 09
6	85	07.02.2020	13.116,00	BUGETUL DE STAT	Achitat retineri salarii- impozit	67.10 50 10 01 01
7	88	07.02.2020	8.098,00	B.A.S.S.	Achitat concedii medicale FNUASS	67.10 50 10 01 01
8	89	07.02.2020	774	RAIFFEISEN BANK	Achitat concedii medicale fond salarii	67.10 50 10 01 30
9	90	07.02.2020	11.176,00	RAIFFEISEN BANK	Achitat indemnizatia de hrana	67.10 50 10 01 17
10	91	07.02.2020	7.627,00	RAIFFEISEN BANK	Achitat spor conditii munca	67.10 50 10 01 05
11	92	07.02.2020	1.249,00	BUGETUL DE STAT	Achitat taxa fond handicap	67.10 50 59 40
12	93	07.02.2020	95.622,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
13	93	07.02.2020	52.316,00	B.A.S.S.	Achitat retineri salarii-CAS	67.10 50 10 01 01
14	94	07.02.2020	20.039,00	B.A.S.S.	Achitat retineri salarii- CASS	67.10 50 10 01 01
15	100	07.02.2020	4.526,00	B.A.S.S.	Achitat contributia asiguratorie de munca	67.10 50 10 03 07
16	126	13.02.2020	14.094,26	ENEL ENERGIE MUNTENIA	Se achita consum energie electrica	67.10 50 20 01 03
17	134	17.02.2020	77.424,73	GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
18	140	17.02.2020	493,85	BUSINESS SOFTWARE DEVELOPMENT S.R.L.	Achitat Servicii IT, administrare site	67.10 50 20 01 09
19	278	25.02.2020	4.200,00	CENTRUL DE CONSULTANTA SI ANALIZA STRATEGICA	Achitat Servicii publicitate si promovare Parc agrement	67.10 50 20 30 01
20	282	26.02.2020	1.883,58	RCS RDS SA	Achita abonament internet	67.10 50 20 01 08
21	14	04.02.2020	510.126,77	ALPENSIDE SRL	Se achita - Reabilitare sistem rutier	84.10 50 71 01 01
22	15	04.02.2020	323.870,40	GARDEN CENTER GRUP SRL INVESTITII	Achitat achizitie cu montaj Echipamente de Joaca	67.10 50 71 01 03
23	16	04.02.2020	150.000,00	RECON DOJE SRL - INVESTITII	Achitat Studii teren, expertiza tehnica obtinere avize	67.10 50 71 01 01
24	17	04.02.2020	323,68	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI S.A.	Achitat taxe aviz	84.10 50 71 01 01
25	18	04.02.2020	323,68	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI S.A.	Achitat taxe aviz	84.10 50 71 01 01
26	19	04.02.2020	111,84	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota 0.1% reabilitare Parcare	84.10 50 71 01 01
27	20	04.02.2020	279,6	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota 50% din 0.5% reabilitare Parcare	84.10 50 71 01 01
28	21	04.02.2020	1.506,98	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota 50% din 0.5% reabilitare Parcare	84.10 50 71 01 01
29	22	04.02.2020	602,8	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota 0.1% reabilitare Parcare	84.10 50 71 01 01
30	23	04.02.2020	297,5	SC NETCITY TELECOM SA	Achitat taxa aviz Parcare supraetajata	84.10 50 71 01 01

31	24	04.02.2020	113,05	SC ENEL DISTRIBUTIE MUNTENIA SA	Achitat Tarif de emitere AA retele edilitare	67.10	50	71	01	01
32	55	04.02.2020	1.103,97	IVECO TRUCK SERVICES SRL	Achitat verificare tahograf	84.10	50	20	01	09
33	56	04.02.2020	1.103,97	IVECO TRUCK SERVICES SRL	Achitat verificare tahograf	84.10	50	20	01	09
34	25	05.02.2020	165.257,42	SC TERZIN COMPANY SRL	Se achita Reabilitare sistem ruier strazi	84.10	50	71	01	01
35	26	05.02.2020	14.337,40	SC TERZIN COMPANY SRL	Se achita garantie Reabilitare sistem ruier strazi	84.10	50	71	01	01
36	27	05.02.2020	22.617,93	SC TERZIN COMPANY SRL	Se achita garantie Reabilitare sistem ruier strazi	84.10	50	71	01	01
37	28	05.02.2020	260.701,34	SC TERZIN COMPANY SRL	Se achita Reabilitare sistem ruier strazi	84.10	50	71	01	01
38	29	05.02.2020	208.732,51	ACVATOT SRL	Se achita Reabilitare sistem ruier strazi	84.10	50	71	01	01
39	30	05.02.2020	18.109,21	ACVATOT SRL	Se achita garantie Reabilitare sistem ruier strazi	84.10	50	71	01	01
40	57	05.02.2020	1.975,16	Primaria Setor 2	Virat la PS 2 cval energie electrica anii precedenti	67.10	50	20	01	03
41	59	05.02.2020	31.267,18	PREMIER ENERGY SRL	Achitat Consum gaze	67.10	50	20	01	03
42	61	05.02.2020	2.500,00	INTOCO SRL	Achitat Servicii informatice	84.10	50	20	01	09
43	62	05.02.2020	245	MAXIM SERVCOMEX INTERMED SRL	Achitat Servicii publicitate	84.10	50	20	01	09
44	63	05.02.2020	559,3	SC SECURITY SERVICE&COMMUNICATIONS SRL	Achitat Mentenanta lunara sistem control acces	84.10	50	20	01	09
45	64	05.02.2020	3.000,00	SC TOUCH HARDWARE SRL	Se achita mentenanta soft parcar	84.10	50	20	01	09
46	65	05.02.2020	800	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10	50	20	12	
47	66	05.02.2020	1.500,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10	50	20	12	
48	67	05.02.2020	2.000,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10	50	20	12	
49	68	05.02.2020	3.500,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10	50	20	12	
50	69	05.02.2020	2.000,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10	50	20	12	
51	70	05.02.2020	1.500,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10	50	20	12	
52	71	05.02.2020	1.500,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10	50	20	12	
53	72	05.02.2020	1.500,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10	50	20	12	
54	73	05.02.2020	1.500,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10	50	20	12	
55	74	05.02.2020	2.000,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10	50	20	12	
56	75	05.02.2020	3.000,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10	50	20	12	
57	76	05.02.2020	2.000,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10	50	20	12	
58	77	05.02.2020	5.000,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10	50	20	12	
59	78	05.02.2020	1.700,00	SC ADMINVISION IT PRO SRL	Achitat Servicii mentenanta IT	67.10	50	20	01	09
60	79	05.02.2020	868,7	SC EUROTOTAL COMP SRL	Se achita analize ape uzate	67.10	50	20	01	09
61	80	05.02.2020	23.075,05	IRIDEX GROUP IMPORT EXPORT SRL	Achitat Servicii depozitare deseuri	67.10	50	20	01	09
62	81	05.02.2020	683,77	IRIDEX GROUP IMPORT EXPORT SRL	Achitat Servicii tratare mecanica si concasare	67.10	50	20	01	09
63	82	05.02.2020	372	ALLIANZ TIRIAC ASIGURARI SA	Se achita asiguare RCA	84.10	50	20	01	30
64	83	05.02.2020	8.395,00	ALLIANZ TIRIAC ASIGURARI SA	Se achita asiguare RCA	67.10	50	20	01	30
65	84	05.02.2020	1.369,00	ALLIANZ TIRIAC ASIGURARI SA	Se achita asiguare RCA	67.10	50	20	01	30
66	85	05.02.2020	1.934,00	GECA IMPEX SRL	Se achita garantie Lucrari de refacere postament si fundatie	84.10	50	20	02	
67	86	05.02.2020	5.260,44	TELEKOM ROMANIA COMMUNICATIONS SA	Se achita abonamente telefonie fixa si mobila	67.10	50	20	01	08
68	87	05.02.2020	12.965,94	TELEKOM ROMANIA MOBILE COMUNICATIONS SA	Se achita abonamente telefonie mobila	67.10	50	20	01	08
69	88	05.02.2020	47	PRIMARIA MUNICIPIULUI BUCURESTI	Se achita diferenta tarif autorizatii zona B	67.10	50	20	01	30
70	31	06.02.2020	35.920,15	CRIS GARDEN SRL	Achitat achizitie cu montaj Echipamente de Joaca	67.10	50	71	01	03
71	32	06.02.2020	35.920,15	CRIS GARDEN SRL	Achitat achizitie cu montaj Echipamente de Joaca	67.10	50	71	01	03
72	33	06.02.2020	35.920,15	CRIS GARDEN SRL	Achitat achizitie cu montaj Echipamente de Joaca	67.10	50	71	01	03
73	34	06.02.2020	35.920,15	CRIS GARDEN SRL	Achitat achizitie cu montaj Echipamente de Joaca	67.10	50	71	01	03
74	35	06.02.2020	160.174,00	CRIS GARDEN SRL	Achitat achizitie cu montaj Echipamente de Joaca	67.10	50	71	01	03
75	90	06.02.2020	98.816,21	OMV PETROM MARKETING SRL	Achitat motorina	67.10	50	20	01	05

76	90	06.02.2020	60.937,49	OMV PETROM MARKETING SRL	Achitat BCV	84.10	50	20	01	05
77	91	06.02.2020	348,28	ADMINISTRATIA NATIONALA APELE ROMANE	Achitat Utilizare resurse ape subterane	67.10	50	20	01	04
78	92	06.02.2020	78.547,87	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10	50	20	01	03
79	93	06.02.2020	528.895,50	CRIS GARDEN SRL	Achitat Lucrari de reparatii curente -zona pietonala	67.10	50	20	02	
80	94	06.02.2020	2.314,55	GLOBAL NETWORK SRL	Achitat obiecte de inventar	67.10	50	20	05	30
81	95	06.02.2020	868,7	SC EUROTOTAL COMP SRL	Achitat Prestari servicii ape uzate	67.10	50	20	01	09
82	96	06.02.2020	1.200,00	THETA PROFICIENCY SRL	Achitat Servicii publicare anunt licitatie publica	67.10	50	20	01	09
83	97	06.02.2020	2.380,00	DNS BIROTICA SRL	Achitat rechizite	67.10	50	20	01	01
84	102	06.02.2020	929,21	EUROSIC SYSTEMS SRL	Se achita servicii mentenanta ceasuri digitale	67.10	50	20	01	09
85	103	06.02.2020	40,76	EUROSIC SYSTEMS SRL	Se achita garantie servicii mentenanta ceasuri digitale	67.10	50	20	01	09
86	104	06.02.2020	17,33	EUROSIC SYSTEMS SRL	Se achitat garantie intretinere ceasuri	67.10	50	20	01	09
87	105	06.02.2020	395,01	EUROSIC SYSTEMS SRL	Se achitat intretinere ceasuri	67.10	50	20	01	09
88	106	06.02.2020	466,83	EUROSIC SYSTEMS SRL	Se achita mentenanata bariere	67.10	50	20	01	09
89	107	06.02.2020	20,48	EUROSIC SYSTEMS SRL	Se achita garantie mentenanata bariere	67.10	50	20	01	09
90	108	06.02.2020	881,79	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10	50	20	01	01
91	38	07.02.2020	118.894,00	B.A.S.S.	Achitat retineri salarii- CASS	67.10	50	10	01	01
92	39	07.02.2020	26.933,00	B.A.S.S.	Achitat contributia asiguratorie de munca	67.10	50	10	03	07
93	40	07.02.2020	78.429,00	BUGETUL DE STAT	Achitat retineri salarii- impozit	67.10	50	10	01	01
94	41	07.02.2020	15.521,00	BUGETUL DE STAT	Achitat taxa fond handicap	67.10	50	59	40	
95	42	07.02.2020	397	RAIFFEISEN BANK	Achitat concediu medical -Fond accidente munca	67.10	50	10	01	01
96	43	07.02.2020	17.003,00	RAIFFEISEN BANK	Achitat concediu medical FNUASS	67.10	50	10	01	01
97	44	07.02.2020	303.529,00	B.A.S.S.	Achitat retineri salarii- CAS	67.10	50	10	01	01
98	45	07.02.2020	61.877,00	RAIFFEISEN BANK	Achitat indemnizatia de hrana	67.10	50	10	01	17
99	46	07.02.2020	67.866,00	RAIFFEISEN BANK	Achitat spor conditii munca	67.10	50	10	01	05
100	47	07.02.2020	8.220,00	RAIFFEISEN BANK	Achitat concedii medicale fond salarii	67.10	50	10	01	30
101	48	07.02.2020	537.372,00	RAIFFEISEN BANK	Achitat salarii baza	67.10	50	10	01	01
102	50	07.02.2020	8.050,00	Alte Banci	Achitat retineri salarii-popriri, rate	67.10	50	10	01	01
103	63	07.02.2020	6.893,00	RAIFFEISEN BANK	Achitat salarii baza	67.10	50	10	01	01
104	65	07.02.2020	167.757,00	RAIFFEISEN BANK	Achitat salarii baza	84.10	50	10	01	01
105	65	07.02.2020	557	RAIFFEISEN BANK	Achitat diferenta salarii	84.10	50	10	01	01
106	66	07.02.2020	2.327,00	RAIFFEISEN BANK	Achitat concedii medicale	84.10	50	10	01	01
107	67	07.02.2020	20.182,00	RAIFFEISEN BANK	Achitat indemnizatia de hrana	84.10	50	10	01	17
108	68	07.02.2020	2.423,00	RAIFFEISEN BANK	Achitat concedii medicale fond salarii	84.10	50	10	01	30
109	69	07.02.2020	21.755,00	RAIFFEISEN BANK	Achitat spor conditii de munca	84.10	50	10	01	05
110	70	07.02.2020	25.293,00	BUGETUL DE STAT	Achitat retineri salarii-impozit	84.10	50	10	01	01
111	70	07.02.2020	62	BUGETUL DE STAT	Achitat diferenta impozit	84.10	50	10	01	01
112	71	07.02.2020	97.218,00	B.A.S.S.	Achitat retineri salarii- CAS	84.10	50	10	01	01
113	71	07.02.2020	238	Alte Banci	Achitat diferenta retineri salarii	84.10	50	10	01	01
114	72	07.02.2020	5.798,00	BUGETUL DE STAT	Achitat taxa fond handicap	84.10	50	59	40	
115	73	07.02.2020	38.408,00	B.A.S.S.	Achitat retineri salarii- CASS	84.10	50	10	01	01
116	73	07.02.2020	95	B.A.S.S.	Achitat diferenta retineri salarii-CASS	84.10	50	10	01	01
117	74	07.02.2020	8.696,00	B.A.S.S.	Achitat contributia asiguratorie de munca	84.10	50	10	03	07
118	75	07.02.2020	22	B.A.S.S.	Achitat contributia asiguratorie de munca	84.10	50	10	03	07
119	84	07.02.2020	4.900,00	Alte Banci	Achitat retineri salarii-popriri	84.10	50	10	01	01
120	36	10.02.2020	2.102,69	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50 din 0.5% reabilitare sistem rutier strazi	84.10	50	71	01	01

121	37	10.02.2020	841,08	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota 0.1% Rreabilitare sistem rutier strazi	84.10 50 71 01 01
122	110	10.02.2020	19.325,31	TUVKARPAT SRL	Achitat Prestari servicii de audit de supraveghere sistem de management	67.10 50 20 01 09
123	111	10.02.2020	10.799,44	TUVKARPAT SRL	Achitat Prestari servicii de audit de supraveghere sistem de management	67.10 50 20 01 09
124	112	10.02.2020	321.972,46	DRUM CONCEPT SRL	Se achita lucrari de desfacere/refacere imbracaminte asfaltica	84.10 50 20 02
125	38	11.02.2020	246.976,84	DRUM CONCEPT SRL	Achitat Reabilitare parcare	84.10 50 71 01 01
126	39	11.02.2020	97.252,54	DRUM CONCEPT SRL	Achitat Reabilitare parcare	84.10 50 71 01 01
127	40	11.02.2020	109.805,30	DRUM CONCEPT SRL	Achitat Reabilitare parcare	84.10 50 71 01 01
128	114	11.02.2020	1.601,00	ALLIANZ TIRIAC ASIGURARI SA	Se achita asigurare RCA	67.10 50 20 01 30
129	115	12.02.2020	160,43	Primaria Setor 2	Virat la Primaria Sector 2 cval energie electrica anii precedenti	67.10 50 20 01 03
130	122	12.02.2020	8.745,00	Primaria Sector 2	Virat la c.val concedii medicale fond accidente munca anii precedenti	67.10 50 10 03 07
131	41	13.02.2020	615,73	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota 0.1% Rreabilitare sistem rutier strazi	84.10 50 71 01 01
132	42	13.02.2020	1.539,33	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50 din 0.5% reabilitare sistem rutier strazi	84.10 50 71 01 01
133	43	13.02.2020	2.171,79	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50 din 0.5% reabilitare sistem rutier strazi	84.10 50 71 01 01
134	44	13.02.2020	868,71	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota 0.1% Rreabilitare sistem rutier strazi	84.10 50 71 01 01
135	45	13.02.2020	1.690,20	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota 0.1% Rreabilitare sistem rutier strazi	84.10 50 71 01 01
136	46	13.02.2020	4.225,49	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50 din 0.5% reabilitare sistem rutier strazi	84.10 50 71 01 01
137	47	13.02.2020	903,51	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50 din 0.5% reabilitare sistem rutier strazi	84.10 50 71 01 01
138	48	13.02.2020	361,4	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota 0.1% Rreabilitare sistem rutier strazi	84.10 50 71 01 01
139	113	13.02.2020	223,46	DVBL Sector 2	Se achita taxa timbru	67.10 50 20 30 30
140	123	13.02.2020	715,95	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
141	124	13.02.2020	715,95	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
142	125	13.02.2020	425,77	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
143	49	14.02.2020	7.387,63	PEGASUS ENGINEERING SRL	Achitat Servicii proiectare reabilitare strazi	84.10 50 71 01 01
144	50	14.02.2020	13.504,45	PEGASUS ENGINEERING SRL	Achitat Servicii proiectare reabilitare strazi	84.10 50 71 01 01
145	51	14.02.2020	42.084,64	PEGASUS ENGINEERING SRL	Achitat Servicii proiectare reabilitare strazi	84.10 50 71 01 01
146	52	14.02.2020	27.511,02	PEGASUS ENGINEERING SRL	Achitat Servicii proiectare reabilitare strazi	84.10 50 71 01 01
147	53	14.02.2020	68.671,25	SC TERZIN COMPANY SRL	Se achita Reabilitare sistem ruier strazi	84.10 50 71 01 01
148	54	14.02.2020	5.957,78	SC TERZIN COMPANY SRL	Se achita garantie Reabilitare sistem ruier strazi	84.10 50 71 01 01
149	55	14.02.2020	572.223,40	SC BELMAR PROD SRL	Achitat achizitie cu montaj Echipamente de Joaca	67.10 50 71 01 03
150	56	14.02.2020	4.879,00	GARDEN CENTER GRUP SRL INVESTITII	Achitat achizitie cu montaj Echipamente de Joaca	67.10 50 71 01 03
151	57	14.02.2020	66.640,00	GARDEN CENTER GRUP SRL INVESTITII	Achitat achizitie cu montaj Echipamente de Joaca	67.10 50 71 01 03
152	58	14.02.2020	28.560,00	GARDEN CENTER GRUP SRL INVESTITII	Achitat achizitie cu montaj Echipamente de Joaca	67.10 50 71 01 03

153	127	14.02.2020	22.787,00	PRIMARIA MUNICIPIULUI BUCURESTI	Se achita autorizatii zona B	67.10 50 20 01 30
154	129	14.02.2020	1.307,15	DVBL Sector 2	Se vireaza la DVBL cval energie electrica anii precedenti	67.10 50 20 01 03
155	59	17.02.2020	31.151,81	SC EAST WATER DRILLINGS SRL	Achitat Servicii proiectare reabilitare strazi	84.10 50 71 01 01
156	60	17.02.2020	2.857,96	SC EAST WATER DRILLINGS SRL	Achitat Servicii proiectare reabilitare strazi	84.10 50 71 01 01
157	61	17.02.2020	30.891,57	SC EAST WATER DRILLINGS SRL	Achitat Servicii proiectare reabilitare strazi	84.10 50 71 01 01
158	62	17.02.2020	2.834,08	SC EAST WATER DRILLINGS SRL	Achitat Servicii proiectare reabilitare strazi	84.10 50 71 01 01
159	63	17.02.2020	8.566,93	SC EAST WATER DRILLINGS SRL	Achitat Servicii proiectare reabilitare strazi	84.10 50 71 01 01
160	64	17.02.2020	785,95	SC EAST WATER DRILLINGS SRL	Achitat Servicii proiectare reabilitare strazi	84.10 50 71 01 01
161	65	17.02.2020	5.275,89	SC EAST WATER DRILLINGS SRL	Achitat Servicii proiectare reabilitare strazi	84.10 50 71 01 01
162	66	17.02.2020	484	SC EAST WATER DRILLINGS SRL	Achitat Servicii proiectare reabilitare strazi	84.10 50 71 01 01
163	67	17.02.2020	17.387,40	SC EAST WATER DRILLINGS SRL	Achitat Servicii proiectare reabilitare strazi	84.10 50 71 01 01
164	68	17.02.2020	1.595,16	SC EAST WATER DRILLINGS SRL	Achitat Servicii proiectare reabilitare strazi	84.10 50 71 01 01
165	130	17.02.2020	122.880,54	AKYLE SECURITY SRL	Achitat servicii paza	67.10 50 20 01 09
166	131	17.02.2020	107.395,60	AKYLE SECURITY SRL	Achitat servicii paza	67.10 50 20 01 09
167	132	17.02.2020	417.843,80	SC GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
168	133	17.02.2020	370.639,68	SC GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
169	135	17.02.2020	525.239,39	ARES GUARD SRL	Achitat servicii paza	67.10 50 20 01 09
170	136	17.02.2020	370.140,17	ARES GUARD SRL	Achitat servicii paza	67.10 50 20 01 09
171	137	17.02.2020	15.484,95	ARES GUARD SRL	Achitat servicii paza	67.10 50 20 01 09
172	138	17.02.2020	1.724,35	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat Servicii informatice	67.10 50 20 01 09
173	139	17.02.2020	2.463,30	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat Servicii informatice, administrare site	67.10 50 20 01 09
174	141	18.02.2020	1.500,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10 50 20 12
175	142	18.02.2020	2.500,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10 50 20 12
176	143	18.02.2020	1.500,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10 50 20 12
177	144	18.02.2020	1.500,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10 50 20 12
178	145	18.02.2020	2.000,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10 50 20 12
179	146	18.02.2020	2.000,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10 50 20 12
180	147	18.02.2020	1.500,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10 50 20 12
181	148	18.02.2020	1.000,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10 50 20 12
182	149	18.02.2020	1.000,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10 50 20 12
183	150	18.02.2020	1.000,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10 50 20 12
184	151	18.02.2020	1.000,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10 50 20 12
185	152	18.02.2020	1.000,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10 50 20 12
186	153	18.02.2020	2.000,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10 50 20 12
187	154	18.02.2020	2.000,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10 50 20 12
188	155	18.02.2020	2.000,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10 50 20 12
189	156	18.02.2020	1.500,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10 50 20 12
190	157	18.02.2020	1.500,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10 50 20 12
191	69	19.02.2020	33.772,20	SC A.T.&D GRUP 2000 SRL	Achitat Masa pentru Foiisor de lemn	67.10 50 71 01 03
192	70	19.02.2020	2.689,40	SC A.T.&D GRUP 2000 SRL	Achitat Set Masa cu 2 bancute	67.10 50 71 01 03
193	159	19.02.2020	2.627,52	COMPANIA INFORMATICA NEAMT	Achitat Abonament Lex	67.10 50 20 01 09
194	160	19.02.2020	133,6	MONITORUL OFICIAL SA	Se achita publicare anunt in monitorul oficial	67.10 50 20 01 09
195	161	19.02.2020	505,5	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
196	162	19.02.2020	419	BE GA MAR CO EX IMP SRL	Achitat obiecte de inventar	67.10 50 20 05 30
197	163	19.02.2020	595	PARCAJ SUBTERAN BUCUR OBOR SRL	Achitat Cheltuiei evacuare ape uzate	67.10 50 20 01 04
198	164	19.02.2020	708,15	PARCAJ SUBTERAN BUCUR OBOR SRL	Achitat consum apa	67.10 50 20 01 04

199	165	19.02.2020	0,34	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
200	166	19.02.2020	179.502,77	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
201	167	19.02.2020	49,72	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
202	168	19.02.2020	796,1	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
203	169	19.02.2020	27,54	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
204	169	19.02.2020	342,34	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
205	169	19.02.2020	11,8	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
206	169	19.02.2020	39,35	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
207	169	19.02.2020	779,11	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
208	169	19.02.2020	121,98	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
209	169	19.02.2020	23,61	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
210	170	19.02.2020	212,48	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
211	171	19.02.2020	1.916,78	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
212	172	19.02.2020	2.003,92	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
213	173	19.02.2020	890,45	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
214	174	19.02.2020	62,63	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
215	175	19.02.2020	1.658,63	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
216	176	19.02.2020	413,16	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
217	177	19.02.2020	66,18	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
218	178	19.02.2020	24,18	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
219	179	19.02.2020	42,95	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
220	180	19.02.2020	73,99	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
221	181	19.02.2020	11,67	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
222	182	19.02.2020	70,83	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
223	183	19.02.2020	3,93	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
224	184	19.02.2020	3,93	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
225	185	19.02.2020	3,93	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
226	186	19.02.2020	61,03	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
227	187	19.02.2020	212,48	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
228	188	19.02.2020	10,4	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
229	189	19.02.2020	1.381,91	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
230	190	19.02.2020	3,93	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
231	191	19.02.2020	373,82	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
232	192	19.02.2020	759,44	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
233	193	19.02.2020	23,61	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
234	194	19.02.2020	519,41	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
235	195	19.02.2020	3,93	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
236	196	19.02.2020	90,5	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
237	197	19.02.2020	43,28	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
238	198	19.02.2020	263,64	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
239	199	19.02.2020	228,22	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
240	200	19.02.2020	2.282,24	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
241	201	19.02.2020	3,93	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
242	202	19.02.2020	11,8	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
243	203	19.02.2020	129,85	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
244	204	19.02.2020	200,68	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04
245	205	19.02.2020	19,67	APA NOVA BUCURESTI	Achitat consum apa	67.10	50	20	01	04

246	206	19.02.2020	35,41	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
247	207	19.02.2020	362,01	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
248	208	19.02.2020	27,54	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
249	209	19.02.2020	173,14	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
250	209	19.02.2020	224,29	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
251	211	19.02.2020	440,71	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
252	212	19.02.2020	70,83	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
253	213	19.02.2020	125,92	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
254	214	19.02.2020	62,96	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
255	215	19.02.2020	3,93	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
256	216	19.02.2020	19,67	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
257	217	19.02.2020	7,87	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
258	218	19.02.2020	31,48	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
259	219	19.02.2020	5.303,57	Primaria Setor 2	Virat la Primaria Sector 2 cval eneridie electrica anii precedenti	67.10 50 20 01 03
260	222	20.02.2020	4.678,76	SC EON EXPERT SERVICII SRL	Achitat Servicii intretinere scari rulante	84.10 50 20 01 09
261	223	20.02.2020	205	SC EON EXPERT SERVICII SRL	Achitat garantie Servicii intretinere scari rulante	84.10 50 20 01 09
262	224	20.02.2020	86	SC EON EXPERT SERVICII SRL	Achitat garantie Servicii intretinere platforme ridicatoare	84.10 50 20 01 09
263	225	20.02.2020	1.970,32	SC EON EXPERT SERVICII SRL	Achitat Servicii intretinere platforme ridicatoare	84.10 50 20 01 09
264	226	20.02.2020	2.380,00	CNCIR-SA	Achitat Prestari servicii inspectie tehnica periodica scari rulante Pasaj Obor	84.10 50 20 01 09
265	227	20.02.2020	412,16	CUASAR IMPEX SRL	Achitat materiale	84.10 50 20 01 09
266	228	20.02.2020	795,97	EUROSIC SYSTEMS SRL	Achitat reparatii curente	67.10 50 20 02
267	229	20.02.2020	4.059,69	CLEAN MAX SRL	Achitat materiale curatenie	67.10 50 20 01 02
268	230	20.02.2020	3.100,00	TRANSPORTURI AUTO TEI SRL	Se achita ITP auto	67.10 50 20 01 09
269	231	20.02.2020	150	CENTRUL DE CALCUL SA	Se achita reinnoire certificat digital calificat	67.10 50 20 01 09
270	232	20.02.2020	1.800,14	JO STUDIO SRL	Achitat Inscriptionare autovehicole	67.10 50 20 01 09
271	233	20.02.2020	5.999,96	SOCIETATEA NATIONALA DE INFORMATICA	Se achita Servicii informatice	67.10 50 20 01 09
272	234	20.02.2020	761,6	SC GUARD ONE SRL	Se achita montare amortizor hidraulic	67.10 50 20 01 09
273	235	20.02.2020	1.858,43	EUROSIC SYSTEMS SRL	Achitat Servicii de mentenanta ceasuri	67.10 50 20 01 09
274	236	20.02.2020	81,51	EUROSIC SYSTEMS SRL	Achitat garantie Servicii de mentenanta ceasuri digitale	67.10 50 20 01 09
275	237	20.02.2020	34,65	EUROSIC SYSTEMS SRL	Achitat garantie Servicii de mentenanta ceasuri monumentale	67.10 50 20 01 09
276	238	20.02.2020	790,02	EUROSIC SYSTEMS SRL	Achitat Servicii de mentenanta ceasuri monumentale	67.10 50 20 01 09
277	239	20.02.2020	933,66	EUROSIC SYSTEMS SRL	Achitat servicii de mentenanta bariere electromecanice	67.10 50 20 01 09
278	240	20.02.2020	40,95	EUROSIC SYSTEMS SRL	Achitat garantie servicii de mentenanta bariere electromecanice	67.10 50 20 01 09
279	241	20.02.2020	2.380,00	MIDA SOFT BUSINESS SRL	Achitat Servicii intretinere si imprimante	67.10 50 20 01 09
280	242	20.02.2020	3.993,71	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
281	243	20.02.2020	371,28	GLOBAL NETWORK SRL	Achitat obiecte de inventar	67.10 50 20 05 30
282	244	20.02.2020	354	DEDEMAN SRL	Achitat obiecte de inventar	67.10 50 20 05 30
283	245	20.02.2020	2.558,50	EMOB DESIGN RO SRL	Achitat obiecte de inventar	67.10 50 20 05 30
284	250	21.02.2020	155.768,26	GECA IMPEX SRL	Achitat Servicii intretinere si amenajare spatii verzi perioada	67.10 50 20 01 09

285	251	21.02.2020	6.832,00	GECA IMPEX SRL	Achitat garantie Servicii intretinere si amenajare spatii verzi	67.10 50 20 01 09
286	252	21.02.2020	786	GECA IMPEX SRL	Achitat garantie Servicii extragere de radacini	67.10 50 20 01 09
287	253	21.02.2020	17.929,80	GECA IMPEX SRL	Achitat Servicii extragere de radacini	67.10 50 20 01 09
288	254	21.02.2020	170.738,79	GECA IMPEX SRL	Achitat Servicii toaletari si defrisari arbori	67.10 50 20 01 09
289	255	21.02.2020	7.488,00	GECA IMPEX SRL	Achitat garantie Servicii toaletari si defrisari arbori	67.10 50 20 01 09
290	256	21.02.2020	1.108,75	Nistor Bogdan	Achitat despagubiri civile	67.10 50 59 17
291	266	25.02.2020	3.000,00	SC TOUCH HARDWARE SRL	Achitat Servicii de mentenanta soft parcare	84.10 50 20 01 09
292	267	25.02.2020	559,3	SC SECURITY SERVICE&COMMUNICATIONS SRL	Achitat Servicii de mentenanta lunara sistem acces	84.10 50 20 01 09
293	268	25.02.2020	2.500,00	INTOCO SRL	Achitat Servicii informatice	84.10 50 20 01 09
294	269	25.02.2020	2.516,85	COMEX ROM SRL	Achitat servicii intretinere toalete ecologice	67.10 50 20 01 09
295	270	25.02.2020	2.787,46	SC ECO TERA CLEAN SRL	Achitat Servicii inlocuire acumulatori	67.10 50 20 01 09
296	271	25.02.2020	48.363,50	IRIDEX GROUP IMPORT EXPORT SRL	Contributie pt. economie	67.10 50 20 01 09
297	272	25.02.2020	7.145,59	IRIDEX GROUP IMPORT EXPORT SRL	Se achita tratare mecanica si concasare deseuri	67.10 50 20 01 09
298	273	25.02.2020	60.454,38	IRIDEX GROUP IMPORT EXPORT SRL	Se achita eliminare prin depozitare deseuri	67.10 50 20 01 09
299	274	25.02.2020	10.208,00	SC MED LIFE SA	Achitat Servicii medicina muncii	67.10 50 20 14
300	275	25.02.2020	97.085,03	OMV PETROM MARKETING SRL	Achitat motorina	67.10 50 20 01 05
301	276	25.02.2020	1.035,50	LA FANTANA SRL	Achitat apa plata	67.10 50 20 01 30
302	277	25.02.2020	2.767,17	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat Consum gaze	67.10 50 20 01 03
303	279	25.02.2020	530,53	Primaria Setor 2	Se vireaza la Primaria Sector 2 cval energie electrica anii precedenti	67.10 50 20 01 03
304	71	26.02.2020	415,21	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota 0.1% Rreabilitare sistem rutier strazi	84.10 50 71 01 01
305	71	26.02.2020	1.038,01	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50 din 0.5% reabilitare sistem rutier strazi	84.10 50 71 01 01
306	72	26.02.2020	3.390,16	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota ISC 50 din 0.5% reabilitare sistem rutier strazi	84.10 50 71 01 01
307	73	26.02.2020	1.356,06	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota 0.1% Rreabilitare sistem rutier strazi	84.10 50 71 01 01
308	281	26.02.2020	100	DVBL Sector 2	Achitat taxa judiciara timbru	67.10 50 20 01 30
309	284	26.02.2020	19.014,89	PREMIER ENERGY SRL	Achitat Consum gaze	67.10 50 20 01 03
310	285	26.02.2020	25.566,90	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat Consum gaze	67.10 50 20 01 03
311	286	26.02.2020	30.648,40	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat Consum gaze	67.10 50 20 01 03
312	287	26.02.2020	1.132,20	RCS RDS SA	Achitat Servicii abonament si trafic suplimentar	67.10 50 20 01 08
313	289	26.02.2020	142,8	SC DUMIDET ACTIV SRL	Achitat obiecte de inventar	67.10 50 20 05 30
314	291	26.02.2020	2.998,80	TEPROMETAL INTERA SRL	Achitat obiecte de inventar	67.10 50 20 05 30
315	292	26.02.2020	1.100,04	ROMSTAL IMEX SRL	Achitat materiale	67.10 50 20 01 09
316	293	26.02.2020	2.760,32	MATCOM CONSTRUCT 95 SRL	Achitat materiale	84.10 50 20 01 09
317	294	26.02.2020	29.897,82	ELECTRICA POWER CONECT SRL	Achitat Servicii intretinere iluminat public	67.10 50 20 01 09
318	295	26.02.2020	25.351,77	ELECTRICA POWER CONECT SRL	Achitat Servicii intretinere iluminat public	67.10 50 20 01 09
319	283	27.02.2020	5.601,44	RCS RDS SA	Achitat Abonament si trafic suplimentar	67.10 50 20 01 08
320	288	27.02.2020	580,72	SC DUMIDET ACTIV SRL	Achitat materiale curatenie	67.10 50 20 01 02
321	290	27.02.2020	3.622,60	DEDEMAN SRL	Achitat obiecte de inventar	67.10 50 20 05 30
322	296	27.02.2020	450	DVBL Sector 2	Se achita taxa timbru	67.10 50 20 01 30
323	297	27.02.2020	1.182,98	DVBL Sector 2	Se achita taxa timbru	67.10 50 20 01 30
324	298	27.02.2020	110	DEDEMAN SRL	Achitat materiale	67.10 50 20 01 09
325	299	27.02.2020	5.000,00	CABINET AVOCAT CUCU ION	Achitat Asistenta juridica	67.10 50 20 12