

ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2

Lista Ordine de Plata in perioada 01.01.2021 - 31.01.2021

| Nr. crt. | Nr. Ordin de Plata | Data Ordin de Plata | Valoare Ordin de Plata | Denumire partener | Descriere | Executie |
|----------|--------------------|---------------------|------------------------|-------------------------------|---|-------------------|
| 1 | 2 | 07.01.2021 | 52.428,00 | RAIFFEISEN BANK | Achitat norma hrana | 67.10 50 10 01 17 |
| 2 | 3 | 07.01.2021 | 7.097,00 | RAIFFEISEN BANK | Achitat salarii baza | 67.10 50 10 01 01 |
| 3 | 4 | 07.01.2021 | 287.715,00 | B.A.S.S. | Achitat retineri salarii -CAS | 67.10 50 10 01 01 |
| 4 | 5 | 07.01.2021 | 435 | B.A.S.S. | Achitat retineri salarii legea 19 -CAS | 67.10 50 10 01 01 |
| 5 | 6 | 07.01.2021 | 113 | Bugetul de Stat | Achitat retineri salarii legea 19 - impozit | 67.10 50 10 01 01 |
| 6 | 7 | 07.01.2021 | 73.545,00 | Bugetul de Stat | Achitat retineri salarii - impozit | 67.10 50 10 01 01 |
| 7 | 8 | 07.01.2021 | 24.015,00 | B.A.S.S. | Achitat contributia asiguratorie de munca | 67.10 50 10 03 07 |
| 8 | 9 | 07.01.2021 | 174 | B.A.S.S. | Achitat retineri salarii legea 19 -CASS | 67.10 50 10 01 01 |
| 9 | 10 | 07.01.2021 | 16.859,00 | Bugetul de Stat | Achitat taxa fond handicap | 67.10 50 59 40 |
| 10 | 11 | 07.01.2021 | 105.926,00 | B.A.S.S. | Achitat retineri salarii- CASS | 67.10 50 10 01 01 |
| 11 | 13 | 07.01.2021 | 1.017,00 | RAIFFEISEN BANK | Achitat salarii legea 19 | 67.10 50 10 01 01 |
| 12 | 14 | 07.01.2021 | 74.899,00 | RAIFFEISEN BANK | Achitat concedii medicale FNUASS | 67.10 50 10 01 01 |
| 13 | 15 | 07.01.2021 | 8.050,00 | RAIFFEISEN BANK | Achitat concedii medicale FNUASS diferenta | 67.10 50 10 01 01 |
| 14 | 16 | 07.01.2021 | 2.278,00 | RAIFFEISEN BANK | Achitat concedii medicale FNUASS diferenta | 67.10 50 10 01 01 |
| 15 | 17 | 07.01.2021 | 6.515,00 | RAIFFEISEN BANK | Achitat CM fond salarii | 67.10 50 10 01 30 |
| 16 | 18 | 07.01.2021 | 58.947,00 | RAIFFEISEN BANK | Achitat sporuri salarii | 67.10 50 10 01 05 |
| 17 | 20 | 07.01.2021 | 2.995,00 | RAIFFEISEN BANK | Achitat salarii | 67.10 50 10 01 01 |
| 18 | 21 | 07.01.2021 | 7.934,00 | ALTE BANCI | Achitat retineri salarii-popriri | 67.10 50 10 01 01 |
| 19 | 48 | 07.01.2021 | 144.328,00 | RAIFFEISEN BANK | Achitat salarii baza | 84.10 50 10 01 01 |
| 20 | 48 | 07.01.2021 | 6.085,00 | ALTE BANCI | Achitat retineri salarii -popriri | 84.10 50 10 01 01 |
| 21 | 49 | 07.01.2021 | 19.658,00 | RAIFFEISEN BANK | Achitat sporuri | 84.10 50 10 01 05 |
| 22 | 50 | 07.01.2021 | 10.500,00 | RAIFFEISEN BANK | Achitat CM FNUASS | 84.10 50 10 01 01 |
| 23 | 51 | 07.01.2021 | 23.648,00 | Bugetul de Stat | Achitat retineri salarii- impozit | 84.10 50 10 01 01 |
| 24 | 52 | 07.01.2021 | 34.410,00 | B.A.S.S. | Achitat retineri salarii- CASS | 84.10 50 10 01 01 |
| 25 | 53 | 07.01.2021 | 5.263,00 | Bugetul de Stat | Achitat taxa fond handicap | 84.10 50 59 40 |
| 26 | 54 | 07.01.2021 | 7.858,00 | B.A.S.S. | Achitat contributia asiguratorie de munca | 84.10 50 10 03 07 |
| 27 | 55 | 07.01.2021 | 90.443,00 | B.A.S.S. | Achitat retineri salarii-CAS | 84.10 50 10 01 01 |
| 28 | 56 | 07.01.2021 | 5.177,00 | RAIFFEISEN BANK | Achitat CM fond salarii | 84.10 50 10 01 30 |
| 29 | 57 | 07.01.2021 | 17.466,00 | RAIFFEISEN BANK | Achitat indemniztie de hrana | 84.10 50 10 01 17 |
| 30 | 73 | 07.01.2021 | 2005 | RAIFFEISEN BANK | Achitat diferite CM FNUASS | 84.10 50 10 01 01 |
| 31 | 72 | 08.01.2021 | 1.000,00 | ALTE BANCI | Se achita retineri salarii -popriri | 84.10 50 10 01 01 |
| 32 | 17 | 26.01.2021 | 236,56 | ENEL ENERGIE MUNTENIA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 33 | 18 | 26.01.2021 | 730,64 | ENEL ENERGIE MUNTENIA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 34 | 19 | 26.01.2021 | 1.080,70 | ENEL ENERGIE MUNTENIA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 35 | 20 | 26.01.2021 | 282,98 | ENEL ENERGIE MUNTENIA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 36 | 20 | 26.01.2021 | 363,3 | ENEL ENERGIE MUNTENIA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 37 | 20 | 26.01.2021 | 363,3 | ENEL ENERGIE MUNTENIA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 38 | 21 | 26.01.2021 | 363,3 | ENEL ENERGIE MUNTENIA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 39 | 22 | 26.01.2021 | 2.687,92 | ENGIE GDF SUEZ ENERGY ROMANIA | Achitat consum gaze | 67.10 50 20 01 03 |

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| 40 | 24 | 27.01.2021 | 27.251,21 | ENGIE GDF SUEZ ENERGY ROMANIA | Achitat consum gaze | 67.10 50 20 01 03 |
| 41 | 25 | 27.01.2021 | 22.280,63 | ENGIE GDF SUEZ ENERGY ROMANIA | Achitat consum gaze | 67.10 50 20 01 03 |
| 42 | 26 | 27.01.2021 | 179.502,77 | APA NOVA BUCURESTI | Achitat consum apa cismele si servicii colectare apa meteorica | 67.10 50 20 01 04 |
| 43 | 27 | 27.01.2021 | 334,47 | APA NOVA BUCURESTI | Achitat consum apa | 67.10 50 20 01 04 |
| 44 | 28 | 27.01.2021 | 1.144,50 | LA FANTANA SRL | Achitat apa plata | 67.10 50 20 01 30 |
| 45 | 29 | 27.01.2021 | 11.522,00 | SC OMNIASIG VIG SA | Se achita asigurari RCA | 67.10 50 20 01 30 |
| 46 | 30 | 27.01.2021 | 23.830,00 | ALLIANZ TIRIAC ASIGURARI SA | Se achitat asigurari RCA | 67.10 50 20 01 30 |
| 47 | 31 | 27.01.2021 | 400,5 | SC TEHNO-INSPECT ASCENSOR SRL | Se achita -intretinere platforme | 84.10 50 20 01 09 |
| 48 | 32 | 27.01.2021 | 2.000,00 | SC TEHNO-INSPECT ASCENSOR SRL | Se achita -intretinere scari rulante | 84.10 50 20 01 09 |
| 49 | 33 | 27.01.2021 | 10.240,00 | SC MED LIFE SA | Achitat - Servicii medicina muncii | 84.10 50 20 14 |
| 50 | 34 | 27.01.2021 | 10.710,00 | SC AATC MARKETING SUPORT SRL | Se achita -consultanta achizitii | 84.10 50 20 12 |
| 51 | 35 | 27.01.2021 | 1.601,00 | AUTORITATEA RUTIERA ROMANA -ARR | Achitat licente transport | 67.10 50 20 01 30 |
| 52 | 36 | 27.01.2021 | 73988,96 | ENEL ENERGIE MUNTENIA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 53 | 37 | 28.01.2021 | 2.748,90 | INTOCO SRL | Se achita servicii informatice | 67.10 50 20 01 09 |
| 54 | 38 | 28.01.2021 | 2.380,00 | MIDA SOFT BUSINESS SRL | Achitat - Servicii mentenanta imprimante | 67.10 50 20 01 09 |
| 55 | 39 | 28.01.2021 | 2.798,88 | COMEX ROM SRL | Se achita - Servicii intretinere toalete mobile | 67.10 50 20 01 09 |
| 56 | 40 | 28.01.2021 | 21.315,28 | IRIDEX GROUP IMPORT EXPORT SRL | Achitat - Servicii depozitare deseuri -contributii pentru economia circulara | 67.10 50 20 01 09 |
| 57 | 41 | 28.01.2021 | 26.644,10 | IRIDEX GROUP IMPORT EXPORT SRL | Achitat - Servicii depozitare deseuri | 67.10 50 20 01 09 |
| 58 | 42 | 28.01.2021 | 2.463,30 | BUSINESS SOFTWARE DEVELOPMENT SRL | Se achita - servicii mentenanta IT | 67.10 50 20 01 09 |
| 59 | 44 | 28.01.2021 | 559,3 | SC SECURITY SERVICE&COMMUNICATIONS SRL | Achitat - Servicii mentenanta lunara sistem control acces | 67.10 50 20 01 09 |
| 60 | 48 | 28.01.2021 | 93.105,26 | GECA IMPEX SRL | Se achita -intretinere spatii verzi | 67.10 50 20 01 09 |
| 61 | 49 | 28.01.2021 | 4.084,00 | GECA IMPEX SRL | Se achita garantie -intretinere spatii verzi | 67.10 50 20 01 09 |
| 62 | 50 | 28.01.2021 | 72.862,50 | CRIS GARDEN SRL | Se achita -intretinere spatii verzi | 67.10 50 20 01 09 |
| 63 | 51 | 28.01.2021 | 80.981,22 | SC RO-VERDE LANDSCAPING SRL | Se achita -intretinere spatii verzi | 67.10 50 20 01 09 |
| 64 | 53 | 28.01.2021 | 33.191,16 | PREMIER ENERGY SRL | Achitat consum gaze | 67.10 50 20 01 03 |
| 65 | 55 | 28.01.2021 | 1.492,30 | RCS RDS SA | Achitat servicii internet | 67.10 50 20 01 08 |
| 66 | 56 | 28.01.2021 | 3.885,95 | RCS RDS SA | Achitat servicii internet | 67.10 50 20 01 08 |
| 67 | 57 | 28.01.2021 | 13.224,01 | TELEKOM ROMANIA MOBILE COMUNICATIONS SA | Achitat abonament telefonie mobila | 67.10 50 20 01 08 |
| 68 | 66 | 29.01.2021 | 106 | PRIMARIA SECTOR 2 | Virat la PS2 in cont anii precedenti -Vouchere de vacanta recuperate | 67.10 50 10 02 06 |
| 69 | 67 | 29.01.2021 | 818,74 | PRIMARIA SECTOR 2 | Virat la PS2 in cont anii precedenti - energie electrica | 67.10 50 20 01 03 |
| 70 | 68 | 29.01.2021 | 647,21 | PRIMARIA SECTOR 2 | Virat la PS2 in cont anii precedenti - deviz ridicare auto | 67.10 50 20 01 09 |
| 71 | 69 | 29.01.2021 | 1.250,00 | PRIMARIA SECTOR 2 | Virat la PS2 in cont anii precedenti - amenda | 67.10 50 20 01 09 |
| 72 | 33 | 07.01.2021 | 411 | B.A.S.S. | Achitat retineri salarii Legea 19-CAS | 67.10 50 10 01 01 |
| 73 | 34 | 07.01.2021 | 3.915,00 | B.A.S.S. | Achitat contributia asiguratorie de munca | 67.10 50 10 03 07 |
| 74 | 35 | 07.01.2021 | 16.961,00 | B.A.S.S. | Achitat retineri salarii-CASS | 67.10 50 10 01 01 |
| 75 | 36 | 07.01.2021 | 164 | B.A.S.S. | Achitat retineri salarii legea 19 -CASS | 67.10 50 10 01 01 |
| 76 | 37 | 07.01.2021 | 107 | Bugetul de Stat | Achitat retineri salarii legea 19 - impozit | 67.10 50 10 01 01 |
| 77 | 38 | 07.01.2021 | 11.561,00 | Bugetul de Stat | Achitat retineri salarii - impozit | 67.10 50 10 01 01 |
| 78 | 39 | 07.01.2021 | 2.944,00 | Bugetul de Stat | Achitat taxa fond handicap | 67.10 50 59 40 |

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| 79 | 40 | 07.01.2021 | 44.401,00 | B.A.S.S. | Achitat retineri salarii CAS | 67.10 50 10 01 01 |
| 80 | 41 | 07.01.2021 | 7.204,00 | B.A.S.S. | Achitat sporuri salarii CAS | 67.10 50 10 01 05 |
| 81 | 42 | 07.01.2021 | 75.510,00 | RAIFFEISEN BANK | Achitat salarii baza | 67.10 50 10 01 01 |
| 82 | 43 | 07.01.2021 | 5.203,00 | RAIFFEISEN BANK | Achitat CM FNUASS | 67.10 50 10 01 01 |
| 83 | 44 | 07.01.2021 | 2.792,00 | RAIFFEISEN BANK | Achitat CM fond salarii | 67.10 50 10 01 30 |
| 84 | 45 | 07.01.2021 | 10.079,00 | RAIFFEISEN BANK | Achitat indemnizatii salarii | 67.10 50 10 01 17 |
| 85 | 46 | 07.01.2021 | 961 | RAIFFEISEN BANK | Achitat salarii legea 19 | 67.10 50 10 01 01 |
| 86 | 16 | 26.01.2021 | 11.354,97 | ENEL ENERGIE MUNTENIA | Achitat consum energie electrica | 67.10 50 20 01 03 |
| 87 | 43 | 28.01.2021 | 493,85 | BUSINESS SOFTWARE DEVELOPMENT S.R.L. | Achitat - Servicii IT | 67.10 50 20 01 09 |
| 88 | 45 | 28.01.2021 | 464,1 | GUARD ONE SRL | Achitat - Servicii dispecerat si interventie rapida | 67.10 50 20 01 09 |
| 89 | 46 | 28.01.2021 | 1.962,31 | SUPRASEC IMPEX SRL | Achitat - Servicii mentenanata sistem wi-fi | 67.10 50 20 01 09 |
| 90 | 47 | 28.01.2021 | 1.309,00 | SUPRASEC IMPEX SRL | Achitat - Servicii mentenanata sistem supraveghere video | 67.10 50 20 01 09 |
| 91 | 54 | 28.01.2021 | 1.599,36 | RCS RDS SA | Achitat - Abonament internet | 67.10 50 20 01 08 |
| 92 | 66 | 29.01.2021 | 71 | PRIMARIA SECTOR 2 | Virat la PS2 in cont anii precedenti -Vouchere de vacanta recuperate | 67.10 50 10 02 06 |