

ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2
Lista Ordine de Plata in perioada 01.01.2023-31.01.2023

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener	Descriere	Executie
1	18	09.01.2023	29.157,00	B.A.S.S.	Achitat contributia asig. de munca	67.10 50 10 03 07
2	19	09.01.2023	12.536,00	BUGETUL DE STAT	Achitat taxa fond handicap	67.10 50 59 40
3	20	09.01.2023	331.864,00	B.A.S.S.	Achitat retineri salarii - CAS	67.10 50 10 01 01
4	21	09.01.2023	128.903,00	B.A.S.S.	Achitat retineri salarii - CASS	67.10 50 10 01 01
5	22	09.01.2023	85.584,00	BUGETUL DE STAT	Achitat retineri salarii -impozit	67.10 50 10 01 01
6	23	09.01.2023	517	BUGETUL DE STAT	Achitat retineri CM fond salarii - impozit	67.10 50 10 01 30
7	25	09.01.2023	1.722,00	B.A.S.S.	Achitat retineri CM fond salarii - CAS	67.10 50 10 01 30
8	32	09.01.2023	9.291,00	ALTE BANCI	Achitat popririi salarii	67.10 50 10 01 01
9	43	09.01.2023	333.879,00	B.C.R.	Achitat salarii baza	67.10 50 10 01 01
10	44	09.01.2023	48.173,00	B.C.R.	Achitat spor conditii munca salarii	67.10 50 10 01 05
11	45	09.01.2023	33.700,00	B.C.R.	Achitat norma hrana salarii	67.10 50 10 01 17
12	46	09.01.2023	1.587,00	B.C.R.	Achitat CM fond salarii	67.10 50 10 01 30
13	47	09.01.2023	26.468,00	RAIFFEISEN BANK	Achitat CM FNUASS	67.10 50 10 01 01
14	48	09.01.2023	230.356,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
15	49	09.01.2023	33.710,00	RAIFFEISEN BANK	Achitat spor conditii munca salarii	67.10 50 10 01 05
16	50	09.01.2023	16.813,00	RAIFFEISEN BANK	Achitat norma hrana salarii	67.10 50 10 01 17
17	51	09.01.2023	2.264,00	RAIFFEISEN BANK	Achitat CM fond salarii	67.10 50 10 01 30
18	61	09.01.2023	35.096,00	ALTE BANCI	Achitat salarii baza	67.10 50 10 01 01
19	63	09.01.2023	5.715,00	ALTE BANCI	Achitat spor conditii munca salarii	67.10 50 10 01 05
20	75	09.01.2023	2.916,00	ALTE BANCI	Achitat norma hrana salarii	67.10 50 10 01 17
21	80	09.01.2023	800	ALTE BANCI	Achitat CM fond salarii	67.10 50 10 01 30
22	83	09.01.2023	3.826,00	BUGETUL DE STAT	Achitat taxa fond handicap	84.10 50 59 40
23	84	09.01.2023	108.018,00	B.A.S.S.	Achitat retineri salarii - CAS	84.10 50 10 01 01
24	85	09.01.2023	43.100,00	B.A.S.S.	Achitat retineri salarii - CASS	84.10 50 10 01 01
25	86	09.01.2023	27.479,00	BUGETUL DE STAT	Achitat retineri salarii - impozit	84.10 50 10 01 01
26	87	09.01.2023	152	BUGETUL DE STAT	Achitat retineri CM fond salarii -impozit	84.10 50 10 01 30
27	89	09.01.2023	503	RAIFFEISEN BANK	Achitat retineri CM fond salarii - CAS	84.10 50 10 01 30
28	92	09.01.2023	2.589,00	ALTE BANCI	Achitat retineri salarii - popririi	84.10 50 10 01 01
29	96	09.01.2023	109.895,00	B.C.R.	Achitat salarii baza	84.10 50 10 01 01
30	99	09.01.2023	1.359,00	B.C.R.	Achitat CM fond salarii	84.10 50 10 01 30
31	100	09.01.2023	417	B.C.R.	Achitat CM FNUASS	84.10 50 10 01 01
32	101	09.01.2023	67.887,00	RAIFFEISEN BANK	Achitat salarii baza	84.10 50 10 01 01
33	102	09.01.2023	29.762,00	RAIFFEISEN BANK	Achitat spor conditii munca salarii	84.10 50 10 01 05
34	104	09.01.2023	16.954,00	RAIFFEISEN BANK	Achitat norma hrana salarii	84.10 50 10 01 17
35	107	09.01.2023	16.270,00	ALTE BANCI	Achitat salarii baza	84.10 50 10 01 01
36	114	09.01.2023	9.742,00	B.A.S.S.	Achitat contributia asig. de munca	84.10 50 10 03 07

37	119	09.01.2023	1.125,00	ALTE BANCI	Achitat dif. salarii baza	84.10 50 10 01 01
38	120	09.01.2023	79	B.A.S.S.	Achitat dif. contributia asig. de munca	67.10 50 10 03 07
39	121	09.01.2023	878	B.A.S.S.	Achitat dif. retineri salarii - CAS	67.10 50 10 01 01
40	122	09.01.2023	353	B.A.S.S.	Achitat dif. retineri salarii - CASS	67.10 50 10 01 01
41	124	09.01.2023	2.057,00	ALTE BANCI	Achitat diferenta salarii	67.10 50 10 01 01
42	6	13.01.2023	14.898,09	VODAFONE SA	Achitat - abonament telefonie mobila	67.10 50 20 01 08
43	7	13.01.2023	60,87	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
44	8	13.01.2023	452,9	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
45	9	13.01.2023	519,34	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
46	10	13.01.2023	1.823,30	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
47	10	13.01.2023	1.349,23	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
48	12	13.01.2023	619,53	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
49	13	13.01.2023	1.608,63	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
50	1	25.01.2023	200	DIRECTIA DE SANATATE PUBLICA	Se achitat taxa aviz Amenajare loc de odihna si recreere, reamenajare spatii verzi, parcaje si semnalizare rutiera	67.10 50 71 01 01
51	2	25.01.2023	371,11	Orange Romania Communications SA	Se achita - Taxa aviz constructii - Orange - Amenajare loc de joaca pentru copii	67.10 50 71 01 01
52	3	25.01.2023	371,11	Orange Romania Communications SA	Se achita - Taxa aviz constructii - Orange - Amenajare loc de joaca pentru copii	67.10 50 71 01 01
53	4	25.01.2023	371,11	Orange Romania Communications SA	Se achita - Taxa aviz constructii - Orange - Reamenajare Insula Plumbuita	67.10 50 71 01 01
54	5	25.01.2023	371,11	Orange Romania Communications SA	Se achita - Taxa aviz constructii - Orange - Reamenajare	67.10 50 71 01 01
55	6	25.01.2023	371,11	Orange Romania Communications SA	Se achita - Taxa aviz constructii - Orange - Reamenajare Parc	67.10 50 71 01 01
56	7	25.01.2023	1.000,00	MUZEUL MUNICIPIULUI BUCURESTI	Se achita - Taxa aviz demolare pentru - Consolidare, modificare, reabilitare, extindere cladiri	67.10 50 71 01 01
57	8	25.01.2023	426,73	SNCFR CFR SA	Se achita - Taxa aviz demolare pentru - Consolidare, modificare, reabilitare, extindere cladiri	67.10 50 71 01 01
58	9	25.01.2023	126,12	DISTRIGAZ SUD REELE	Se achita - Taxa aviz demolare pentru - Consolidare, modificare, reabilitare, extindere cladiri	67.10 50 71 01 01
59	10	25.01.2023	14.222,30	DIRECTIA CULTURA MUNICIPIUL BUCURESTI	Se achita - Taxa aviz Directia de Cultura - Reabilitare sistem rutier strada	84.10 50 71 01 01
60	11	25.01.2023	10.368,00	DIRECTIA CULTURA MUNICIPIUL BUCURESTI	Se achita - Taxa aviz Directia de Cultura - Reabilitare sistem rutier strada	84.10 50 71 01 01
61	12	25.01.2023	15.000,00	DIRECTIA CULTURA MUNICIPIUL BUCURESTI	Se achita - Taxa aviz Directia de Cultura - Reabilitare sistem rutier strada	84.10 50 71 01 01
62	13	25.01.2023	8.385,00	DIRECTIA CULTURA MUNICIPIUL BUCURESTI	Se achita - Taxa aviz Directia de Cultura - Reabilitare sistem rutier strada	84.10 50 71 01 01
63	14	25.01.2023	1.324,83	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Cota 0.1% catre ISCTB - Reabilitare sistem rutier strada	84.10 50 71 01 01

64	15	25.01.2023	3.312,08	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Cota 0.5% catre ISCTB - Reabilitare sistem rutier strada	84.10 50 71 01 01
65	20	25.01.2023	172.552,24	ARES GUARD SRL	Achitat - servicii paza	67.10 50 20 01 09
66	21	25.01.2023	267.334,45	ARES GUARD SRL	Achitat - servicii paza	67.10 50 20 01 09
67	22	25.01.2023	190.104,50	TETRA SYSTEMS GUARD SRL	Achitat - servicii paza	67.10 50 20 01 09
68	23	25.01.2023	180.473,26	TETRA SYSTEMS GUARD SRL	Achitat - servicii paza	67.10 50 20 01 09
69	25	25.01.2023	43.025,54	AKYLE SECURITY SRL	Achitat - servicii paza	67.10 50 20 01 09
70	26	25.01.2023	43.205,57	AKYLE SECURITY SRL	Achitat - servicii paza	67.10 50 20 01 09
71	27	25.01.2023	4.045,87	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat - Consum gaze	67.10 50 20 01 03
72	28	25.01.2023	1.861,00	AUTORITATEA RUTIERA ROMANA AG BUC	Achitat licente transport	67.10 50 20 01 30
73	29	25.01.2023	65.849,00	PRIMARIA MUNICIPIULUI BUCURESTI	Achitat autorizatii zona B	67.10 50 20 01 30
74	30	25.01.2023	2.374,00	CN POSTA ROMANA BUCURESTI	Achitat roviniete auto	67.10 50 20 01 30
75	31	25.01.2023	17.884,04	CN POSTA ROMANA BUCURESTI	Achitat roviniete auto	67.10 50 20 01 30
76	32	25.01.2023	23.788,70	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat - Consum gaze	67.10 50 20 01 03
77	33	25.01.2023	37.769,10	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat - Consum gaze	67.10 50 20 01 03
78	16	26.01.2023	53.550,00	D&D EUROCOM SRL	Se achita - Expertiza tehnica - DALI - Reabilitare sistem rutier strada	84.10 50 71 01 01
79	17	26.01.2023	8.925,00	D&D EUROCOM SRL	Se achita - Expertiza tehnica - DALI - Reabilitare sistem rutier strada	84.10 50 71 01 01
80	18	26.01.2023	63.070,00	D&D EUROCOM SRL	Se achita - Expertiza tehnica - DALI - Reabilitare sistem rutier strada	84.10 50 71 01 01
81	19	26.01.2023	8.925,00	D&D EUROCOM SRL	Se achita - Expertiza tehnica - DALI - Reabilitare sistem rutier strada	84.10 50 71 01 01
82	20	26.01.2023	53.550,00	D&D EUROCOM SRL	Se achita - Expertiza tehnica - DALI - Reabilitare sistem rutier strada	84.10 50 71 01 01
83	21	26.01.2023	89.250,00	D&D EUROCOM SRL	Se achita - Expertiza tehnica - DALI - Reabilitare sistem rutier strada	84.10 50 71 01 01
84	22	26.01.2023	61.880,00	D&D EUROCOM SRL	Se achita - Expertiza tehnica - DALI - Reabilitare sistem rutier strada	84.10 50 71 01 01
85	23	26.01.2023	67.830,00	D&D EUROCOM SRL	Se achita - Expertiza tehnica - DALI - Reabilitare sistem rutier strada	84.10 50 71 01 01
86	24	26.01.2023	49.980,00	D&D EUROCOM SRL	Se achita - Expertiza tehnica - DALI - Reabilitare sistem rutier strada	84.10 50 71 01 01
87	25	26.01.2023	89.250,00	D&D EUROCOM SRL	Se achita - Expertiza tehnica - DALI - Reabilitare sistem rutier strada	84.10 50 71 01 01
88	26	26.01.2023	53.550,00	D&D EUROCOM SRL	Se achita - Expertiza tehnica - DALI - Reabilitare sistem rutier strada	84.10 50 71 01 01
89	35	26.01.2023	227.369,63	SC RO-VERDE LANDSCAPING SRL	Se achitat - prestari servicii intretinere spatii verzi	67.10 50 20 01 09
90	36	26.01.2023	9.972,00	SC RO-VERDE LANDSCAPING SRL	Se achita garantie - prestari servicii intretinere spatii verzi	67.10 50 20 01 09

91	37	26.01.2023	4.990,00	SC RO-VERDE LANDSCAPING SRL	Se achita garantie - prestari servicii intretinere spatii verzi	67.10 50 20 01 09
92	38	26.01.2023	113.773,14	SC RO-VERDE LANDSCAPING SRL	Se achitat - prestari servicii intretinere spatii verzi	67.10 50 20 01 09
93	39	26.01.2023	126.932,87	CRIS GARDEN SRL	Se achitat - prestari servicii intretinere spatii verzi	67.10 50 20 01 09
94	40	26.01.2023	4.988,63	CRIS GARDEN SRL	Se achitat - prestari servicii intretinere spatii verzi	67.10 50 20 01 09
95	41	26.01.2023	4.707,36	CRIS GARDEN SRL	Se achita garantie - prestari servicii intretinere spatii verzi	67.10 50 20 01 09
96	42	26.01.2023	119.776,04	CRIS GARDEN SRL	Se achitat - prestari servicii intretinere spatii verzi	67.10 50 20 01 09
97	43	26.01.2023	83.756,11	GECA IMPEX SRL	Se achitat - prestari servicii intretinere spatii verzi	67.10 50 20 01 09
98	44	26.01.2023	3.674,00	GECA IMPEX SRL	Se achita garantie - prestari servicii intretinere spatii verzi	67.10 50 20 01 09
99	27	30.01.2023	926.526,30	ALPENSIDE SRL	Se achita - Reabilitare sistem rutier Strada	84.10 50 71 01 01
100	28	30.01.2023	80.383,56	ALPENSIDE SRL	Se achita garantia de buna executie - Reabilitare sistem rutier Strada	84.10 50 71 01 01
101	47	30.01.2023	3.172,79	CN POSTA ROMANA BUCURESTI	Achitat - Servicii postale	67.10 50 20 01 08
102	48	30.01.2023	2.463,30	BUSINESS SOFTWARE DEVELOPMENT SRL	Se achita - servicii tip cloud computing	84.10 50 20 01 09
103	49	30.01.2023	446,25	INSIDE TELECOM SRL	Se achita - Servicii de mentenanta sistem call center	84.10 50 20 01 09
104	50	30.01.2023	6.935,00	SC TEHNO-INSPECT ASCENSOR SRL	Se achita - Servicii de intretinere si mentenanta scari rulante	84.10 50 20 01 09
105	51	30.01.2023	365	SC TEHNO-INSPECT ASCENSOR SRL	Se achita garantie - Servicii de intretinere si mentenanta scari rulante	84.10 50 20 01 09
106	52	30.01.2023	105	SC TEHNO-INSPECT ASCENSOR SRL	Se achita garantie - Servicii de intretinere si mentenanta platforme ridicatoare	84.10 50 20 01 09
107	53	30.01.2023	1.995,00	SC TEHNO-INSPECT ASCENSOR SRL	Se achita - Servicii de intretinere si mentenanta platforme ridicatoare	84.10 50 20 01 09
108	54	30.01.2023	3.000,00	SC TOUCH HARDWARE SRL	Se achita -servicii IT	84.10 50 20 01 09
109	55	30.01.2023	10.336,00	SC MED LIFE SA	Achitat - Servicii medicina muncii	84.10 50 20 14
110	56	30.01.2023	13.363,70	BUSINESS SOFTWARE DEVELOPMENT SRL	Se achita -servicii IT	67.10 50 20 01 09
111	57	30.01.2023	559,3	SC SECURITY SERVICE&COMMUNICATIONS SRL	Se achita - Servicii de mentenanta lunara sistem control acces	67.10 50 20 01 09
112	58	30.01.2023	793	MONITORUL OFICIAL SA	Achitat - Servicii publicari in MO anunt licitatie publica inchiriere	67.10 50 20 01 09
113	59	30.01.2023	1.466,08	COMEX ROM SRL	Achitat - Servicii intretinere toalete mobile	67.10 50 20 01 09
114	60	30.01.2023	56.763,00	COMEX ROM SRL	Achitat - Servicii inchiriere , intretinere si igienizare toalete automate	67.10 50 20 01 09
115	61	30.01.2023	20.566,63	COMEX ROM SRL	Achitat - Servicii intretinere si igienizare toalete automate	67.10 50 20 01 09
116	62	30.01.2023	2.130,50	C.R.P.SECURITY PROTECTION SRL	Se achita - servicii de mentenanta	67.10 50 20 01 09
117	63	30.01.2023	112	C.R.P.SECURITY PROTECTION SRL	Se achita garantie - servicii de mentenanta	67.10 50 20 01 09
118	64	30.01.2023	1.142,40	AQUAJET SRL	Se achita - servicii de mentenanta sisteme pompare	67.10 50 20 01 09

119	65	30.01.2023	1.504,27	LA FANTANA SRL	Achitat apa plata	67.10 50 20 01 30
120	66	30.01.2023	14.910,70	ELBA - COM SA	Achitat instalatii iluminat sarbatori	67.10 50 20 05 30
121	67	30.01.2023	553,24	Orange Romania Communications SA	Achitat - Abonament telefonie mobila	84.10 50 20 01 08
122	68	30.01.2023	3.885,94	RCS RDS SA	Achitat - Abonament internet	84.10 50 20 01 08
123	69	30.01.2023	1.490,19	RCS RDS SA	Achitat - Abonament internet	84.10 50 20 01 08
124	70	30.01.2023	48.630,00	ALLIANZ TIRIAC ASIGURARI SA	Achitat - Asigurari RCA	67.10 50 20 01 30
125	71	30.01.2023	173.213,18	ENEL ENERGIE MUNTENIA	Achitat consum consum electrica	67.10 50 20 01 03
126	72	30.01.2023	2.380,00	CABINET AVOCAT CUCU ION	Asistenta juridica	67.10 50 20 12
127	73	30.01.2023	5.950,00	CABINET AVOCAT CUCU ION	Asistenta juridica	67.10 50 20 12
128	74	30.01.2023	2.380,00	CABINET AVOCAT CUCU ION	Asistenta juridica	67.10 50 20 12
129	75	30.01.2023	2.380,00	CABINET AVOCAT CUCU ION	Asistenta juridica	67.10 50 20 12
130	76	30.01.2023	2.380,00	CABINET AVOCAT CUCU ION	Asistenta juridica	67.10 50 20 12
131	77	30.01.2023	2.380,00	CABINET AVOCAT CUCU ION	Asistenta juridica	67.10 50 20 12
132	78	30.01.2023	2.380,00	CABINET AVOCAT CUCU ION	Asistenta juridica	67.10 50 20 12
133	79	30.01.2023	2.380,00	CABINET AVOCAT CUCU ION	Asistenta juridica	67.10 50 20 12
134	80	30.01.2023	2.975,00	CABINET AVOCAT CUCU ION	Asistenta juridica	67.10 50 20 12
135	81	30.01.2023	2.975,00	CABINET AVOCAT CUCU ION	Asistenta juridica	67.10 50 20 12
136	82	30.01.2023	2.975,00	CABINET AVOCAT CUCU ION	Asistenta juridica	67.10 50 20 12
137	83	30.01.2023	2.975,00	CABINET AVOCAT CUCU ION	Asistenta juridica	67.10 50 20 12
138	84	30.01.2023	2.975,00	CABINET AVOCAT CUCU ION	Asistenta juridica	67.10 50 20 12
139	85	30.01.2023	2.975,00	CABINET AVOCAT CUCU ION	Asistenta juridica	67.10 50 20 12
140	86	30.01.2023	3.570,00	CABINET AVOCAT CUCU ION	Asistenta juridica	67.10 50 20 12
141	1	09.01.2023	3.778,00	B.A.S.S.	Achitat contributia asig. de munca	67.10 50 10 03 07
142	2	09.01.2023	1.794,00	BUGETUL DE STAT	Achitat taxa fond handicap	67.10 50 59 40
143	3	09.01.2023	42.622,00	B.A.S.S.	Achitat retineri salarii - CAS	67.10 50 10 01 01
144	4	09.01.2023	16.700,00	B.A.S.S.	Achitat retineri salarii - CASS	67.10 50 10 01 01
145	5	09.01.2023	10.856,00	BUGETUL DE STAT	Achitat retineri salarii - impozit	67.10 50 10 01 01
146	6	09.01.2023	71	BUGETUL DE STAT	Achitat retineri CM fond salarii - impozit	67.10 50 10 01 30
147	7	09.01.2023	239	B.A.S.S.	Achitat retineri CM fond salarii - CAS	67.10 50 10 01 30
148	10	09.01.2023	58.490,00	B.C.R.	Achitat salarii baza	67.10 50 10 01 01
149	12	09.01.2023	7.599,00	B.C.R.	Achitat norma hrana salarii	67.10 50 10 01 17
150	13	09.01.2023	16.775,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
151	14	09.01.2023	11.390,00	RAIFFEISEN BANK	Achitat spor conditii munca salarii	67.10 50 10 01 05
152	16	09.01.2023	535	RAIFFEISEN BANK	Achitat CM fond salarii	67.10 50 10 01 30
153	17	09.01.2023	2.616,00	RAIFFEISEN BANK	Achitat CM FNUASS	67.10 50 10 01 01
154	24	31.01.2023	25.923,34	TETRA SYSTEMS GUARD SRL	Achitat servicii paza	67.10 50 20 01 09