

ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2

Lista Ordine de Plata in perioada 01.01.2020-31.01.2020

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener	Descriere	Executie
1	1	15.01.2020	14.560,00	BUGETUL DE STAT	Achitat taxa fond handicap	67.10 50 59 40
2	2	15.01.2020	74.164,00	BUGETUL DE STAT	Achitat retineri salarii - impozit	67.10 50 10 01 01
3	3	15.01.2020	25.337,00	B.A.S.S.	Achitat contributia asiguratorie de munca	67.10 50 10 03 07
4	4	15.01.2020	111.898,00	B.A.S.S.	Achitat retineri salarii -CASS	67.10 50 10 01 01
5	5	15.01.2020	285.680,00	B.A.S.S.	Achitat retineri salarii -CAS	67.10 50 10 01 01
6	16	15.01.2020	6.900,00	Alte Banci	Achitat retineri salarii -popriri	67.10 50 10 01 01
7	18	15.01.2020	36.185,00	B.A.S.S.	Achitat retineri salarii -CAS	84.10 50 10 01 01
8	19	15.01.2020	23.609,00	BUGETUL DE STAT	Achitat retineri salarii -impozit	84.10 50 10 01 01
9	21	15.01.2020	36.185,00	B.A.S.S.	Achitat retineri salarii -CASS	84.10 50 10 01 01
10	22	15.01.2020	8.178,00	B.A.S.S.	Achitat contributia asiguratorie de munca	84.10 50 10 03 07
11	33	15.01.2020	5.800,00	Alte Banci	Achitat retineri salarii-popriri	84.10 50 10 01 01
12	1	17.01.2020	941,00	B.A.S.S.	Achitat CAS	67.10 50 10 01 01
13	2	17.01.2020	376,00	B.A.S.S.	Achitat CASS	67.10 50 10 01 01
14	3	17.01.2020	22.257,00	PRIMARIA MUNICIPIULUI BUCURESTI	Se achita autorizatii zona B	84.10 50 20 01 30
15	3	17.01.2020	168,00	BUGETUL DE STAT	Achitat impozit	67.10 50 10 01 01
16	4	17.01.2020	85,00	B.A.S.S.	Achitat contributia asiguratorie de munca	67.10 50 10 03 07
17	4	17.01.2020	419,30	DVBL Sector 2	Se achita taxa timbru	67.10 50 20 30 30
18	12	17.01.2020	700,00	Alte Banci	Achitat retineri salarii -popriri	67.10 50 10 01 01
19	20	17.01.2020	5.408,00	BUGETUL DE STAT	Achitat taxa fond handicap	84.10 50 59 40
20	1	22.01.2020	558.467,00	EUROSPEED SRL	Achitat Autobasculanta	84.10 50 71 01 02
21	2	22.01.2020	558.467,00	EUROSPEED SRL	Achitat Autobasculanta	84.10 50 71 01 02
22	3	22.01.2020	1.765.903,08	ELECTRICA POWER CONECT SRL	Achitat Modernizare si eficientizare la iluminat cu led	67.10 50 71 01 30
23	4	22.01.2020	2.882.588,49	ELECTRICA POWER CONECT SRL	Achitat Modernizare si eficientizare la iluminat cu led	67.10 50 71 01 30
24	5	22.01.2020	300,85	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat Cota 0.1% reabilitare Parcare	84.10 50 71 01 01
25	6	22.01.2020	2.852,43	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
26	6	22.01.2020	752,13	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota 50% din 0.5% reabilitare Parcare	84.10 50 71 01 01
27	7	22.01.2020	23.189,83	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
28	7	22.01.2020	1.687,10	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota 50% din 0.5% reabilitare Parcare	84.10 50 71 01 01
29	8	22.01.2020	28.907,46	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	67.10 50 20 01 03
30	8	22.01.2020	674,84	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat Cota 0.1% reabilitare Parcare	84.10 50 71 01 01
31	9	22.01.2020	13.281,61	TELEKOM ROMANIA COMMUNICATIONS SA	Achitat abonament telefonie mobila	67.10 50 20 01 08
32	9	22.01.2020	379,62	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat Cota 0.1% reabilitare Parcare	84.10 50 71 01 01

33	10	22.01.2020	7.462,16	ARES GUARD SRL	Achitat servicii paza	67.10 50 20 01 09
34	10	22.01.2020	949,06	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota 50% din 0.5% reabilitare Parcare	84.10 50 71 01 01
35	11	22.01.2020	253.713,33	ARES GUARD SRL	Achitat servicii paza	67.10 50 20 01 09
36	11	22.01.2020	863,12	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat cota 50% din 0.5% reabilitare Parcare	84.10 50 71 01 01
37	12	22.01.2020	178.858,57	ARES GUARD SRL	Achitat servicii paza	67.10 50 20 01 09
38	12	22.01.2020	345,25	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Achitat Cota ISC 0.1 reabilitare Parcare	84.10 50 71 01 01
39	13	22.01.2020	163.934,26	SC GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
40	13	22.01.2020	37.310,78	SC GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
41	14	22.01.2020	178.625,38	SC GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
42	16	22.01.2020	59.697,25	AKYLE SECURITY SRL	Achitat servicii paza	67.10 50 20 01 09
43	17	22.01.2020	52.235,10	AKYLE SECURITY SRL	Achitat servicii paza	67.10 50 20 01 09
44	18	23.01.2020	15.570,45	SC RO-VERDE LANDSCAPING SRL	Achitat Servicii toaletari si defrisari arbori	67.10 50 20 01 09
45	19	23.01.2020	683,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie Servicii toaletari si defrisari arbori	67.10 50 20 01 09
46	20	23.01.2020	3.063,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie intretinere si amenajare spatii verzi	67.10 50 20 01 09
47	21	23.01.2020	69.839,28	SC RO-VERDE LANDSCAPING SRL	Achitat intretinere si amenajare spatii verzi	67.10 50 20 01 09
48	22	23.01.2020	67.333,68	SC RO-VERDE LANDSCAPING SRL	Achitat intretinere si amenajare spatii verzi	67.10 50 20 01 09
49	23	23.01.2020	2.953,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie intretinere si amenajare spatii verzi	67.10 50 20 01 09
50	24	23.01.2020	1.037,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie extragere radacini	67.10 50 20 01 09
51	25	23.01.2020	23.636,46	SC RO-VERDE LANDSCAPING SRL	Achitat factura extragere radacini	67.10 50 20 01 09
52	26	23.01.2020	45.065,38	GECA IMPEX SRL	Achitat intretinere si amenajare spatii verzi	67.10 50 20 01 09
53	27	23.01.2020	9.704,93	GECA IMPEX SRL	Achitat Servicii toaletari si defrisari arbori	67.10 50 20 01 09
54	28	23.01.2020	2.202,99	GECA IMPEX SRL	Achitat extragere radacini	67.10 50 20 01 09
55	29	23.01.2020	15.181,87	CRIS GARDEN SRL	Achitat Servicii toaletari si defrisari arbori	67.10 50 20 01 09
56	30	23.01.2020	596,67	CRIS GARDEN SRL	Achitat garantie servicii toaletari si defrisari arbori	67.10 50 20 01 09
57	31	23.01.2020	3.172,01	CRIS GARDEN SRL	Achitat garantie intretinere si amanaajare spatii verzi	67.10 50 20 01 09
58	32	23.01.2020	80.710,15	CRIS GARDEN SRL	Achitat intretinere si amenajare spatii verzi	67.10 50 20 01 09
59	33	23.01.2020	41.540,21	CRIS GARDEN SRL	Achitat intretinere si amenajare spatii verzi	67.10 50 20 01 09
60	34	23.01.2020	1.632,58	CRIS GARDEN SRL	Achitat garantie intretinere si amanaajare spatii verzi	67.10 50 20 01 09
61	13	28.01.2020	382.683,92	ALPENSIDE SRL	Se achita Reabilitare sistem rutier	84.10 50 71 01 01
62	38	28.01.2020	16.820,32	CN POSTA ROMANA BUCURESTI	Se achita roviniete auto	67.10 50 20 01 30
63	21	30.01.2020	54.881,00	B.A.S.S.	Achitat retineri salarii	84.10 50 10 01 01
64	39	30.01.2020	25,00	PRIMARIA MUNICIPIULUI BUCURESTI	Se achita certificat inregistrare incarcator cu brat telescopic	84.10 50 20 01 30
65	40	30.01.2020	31,00	PRIMARIA MUNICIPIULUI BUCURESTI	Se achita placute de inregistrare incarcator cu brat telescopic	84.10 50 20 01 30
66	41	30.01.2020	1.240,40	REGISTRUL AUTO ROMAN	Se achita verificare tehnica pt. obtinerea atestat tehnic utilaje de constructii	84.10 50 20 01 30
67	42	30.01.2020	2.463,30	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat servicii informatice	67.10 50 20 01 09
68	43	30.01.2020	985,16	SC EON EXPERT SERVICII SRL	Se achita Servicii intretinere si revizie platforme pasaj Obor	84.10 50 20 01 09
69	44	30.01.2020	43,00	SC EON EXPERT SERVICII SRL	Se achita garantie Servicii intretinere si revizie platforme pasaj Obor	84.10 50 20 01 09
70	45	30.01.2020	2.338,88	SC EON EXPERT SERVICII SRL	Se achita Servicii intretinere si revizie scari rulante pasaj Obor	84.10 50 20 01 09

71	46	30.01.2020	103,00	SC EON EXPERT SERVICII SRL	Se achita garantie Servicii intretinere si revizie scari rulante pasaj Obor	84.10 50 20 01 09
72	47	30.01.2020	981,00	LA FANTANA SRL	Se achita apa plata	67.10 50 20 01 30
73	48	30.01.2020	6.426,00	SOROCAM SRL	Se achita mixtura asfaltica	84.10 50 20 01 09
74	50	30.01.2020	1.132,06	RCS RDS SA	Achitat abonament internet si trafic suplimentar	67.10 50 20 01 08
75	52	30.01.2020	179.502,77	APA NOVA BUCURESTI	Achitat consum apa cismele publice, servicii colectare si transport apa meteoritica	67.10 50 20 01 04
76	53	30.01.2020	1.874,25	COMEX ROM SRL	Achitat Intretinere toaleta mobile	67.10 50 20 01 09
77	54	31.01.2020	41.820,00	PRIMARIA MUNICIPIULUI BUCURESTI	Se achita autorizatii zona B	67.10 50 20 01 30
78	714	09.01.2020	90.936,00	RAIFFEISEN BANK	Achitat salarii baza	67.10 50 10 01 01
79	715	09.01.2020	2.897,00	RAIFFEISEN BANK	Achitat concedii medicale FNUASS	67.10 50 10 01 01
80	717	09.01.2020	503,00	RAIFFEISEN BANK	Achitat concedii medicale fond salarii	67.10 50 10 01 30
81	718	09.01.2020	11.556,00	RAIFFEISEN BANK	Achitat norma hrana	67.10 50 10 01 17
82	719	09.01.2020	8.039,00	RAIFFEISEN BANK	Achitat spor conditii munca	67.10 50 10 01 05
83	34	15.01.2020	1.082,00	BUGETUL DE STAT	Achita taxa fond handica	67.10 50 59 40
84	35	15.01.2020	19.551,00	B.A.S.S.	Achitat retineri salarii- CASS	67.10 50 10 01 01
85	35	15.01.2020	4.410,00	B.A.S.S.	Achitat contributia asiguratorie de munca	67.10 50 10 03 07
86	36	15.01.2020	49.728,00	B.A.S.S.	Achitat retineri salarii- CAS	67.10 50 10 01 01
87	36	15.01.2020	12.655,00	BUGETUL DE STAT	Achitat retineri salarii-impozit	67.10 50 10 01 01
88	15	22.01.2020	37.310,78	GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
89	49	30.01.2020	1.986,71	RCS RDS SA	Achitat abonament internet si trafic suplimentar	67.10 50 20 01 08