

**ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2**
**Lista Ordine de Plata in perioada 01.01.2022 - 31.01.2022**

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener	Descriere	Executie
1	877	07.01.2022	47.273,00	Banca Comerciala Romana	67.10 50 10 01 01	Achitai salarii baza
2	878	07.01.2022	13.534,00	Banca Comerciala Romana	67.10 50 10 01 05	Achitat spor conditii munca
3	879	07.01.2022	25.564,00	Raiffeisen Bank	67.10 50 10 01 01	Achitai salarii baza
4	880	07.01.2022	1.461,00	Raiffeisen Bank	67.10 50 10 01 30	Achitat CM fond salarii
5	881	07.01.2022	8.864,00	Banca Comerciala Romana	67.10 50 10 01 17	Achitat norma hrana salarii
6	882	07.01.2022	1.085,00	Raiffeisen Bank	67.10 50 10 01 01	Achitat CM FNUASS
7	884	07.01.2022	3.770,00	B.A.S.S.	67.10 50 10 03 07	Achitat contributia asig. de munca
8	885	07.01.2022	2.576,00	Bugetul de Stat	67.10 50 59 40	Achitat taxa fond handicap
9	886	07.01.2022	10.983,00	Bugetul de Stat	67.10 50 10 01 01	Achitat retineri salarii - impozit
10	887	07.01.2022	800,00	Alte Banci	67.10 50 10 01 01	Achitat retineri salarii - popriri
11	887	07.01.2022	16.608,00	B.A.S.S.	67.10 50 10 01 01	Achitat retineri salarii -CASS
12	888	07.01.2022	42.158,00	B.A.S.S.	67.10 50 10 01 01	Achitat retineri salarii -CAS
13	15	20.01.2022	40.806,53	GUARD ONE SRL	67.10 50 20 01 09	Achitat - Prestari servicii paza
14	36	20.01.2022	321,30	TIPOGRAFIA REAL	67.10 50 20 01 09	Achitat -bonuri cu valoare fixa
15	71	21.01.2022	464,10	GUARD ONE SRL	67.10 50 20 01 09	Achitat - Servicii de dispecerat si interventie rapida
16	86	27.01.2022	700,00	PLAYGROUND MIT S.R.L.	67.10 50 20 01 09	Achitat garantie - Servicii de intretinere si mentenanta echipamente agrement
17	87	27.01.2022	13.300,00	PLAYGROUND MIT S.R.L.	67.10 50 20 01 09	Achitat - Servicii de intretinere si mentenanta echipamente agrement
18	88	27.01.2022	15.104,50	FUN ATTRACTION EXPERT SERVICE SRL	67.10 50 20 01 09	Achitat - Servicii RSVTI
19	89	27.01.2022	663,00	FUN ATTRACTION EXPERT SERVICE SRL	67.10 50 20 01 09	Achitat garantie - Servicii RSVTI
20	834	07.01.2022	7.529,00	Alte Banci	67.10 50 10 01 01	Achitat retineri salarii - popriri
21	835	07.01.2022	117.249,00	B.A.S.S.	67.10 50 10 01 01	Achitat retineri salarii - CASS
22	836	07.01.2022	12.420,00	Bugetul de Stat	67.10 50 59 40	Achitat taxa fond handicap
23	837	07.01.2022	296.301,00	B.A.S.S.	67.10 50 10 01 01	Achitat retineri salarii - CAS
24	838	07.01.2022	9.111,00	Alte Banci	67.10 50 10 01 01	Achitat salarii baza
25	839	07.01.2022	2.448,00	Alte Banci	67.10 50 10 01 01	Achitat salarii
26	840	07.01.2022	3.072,00	Alte Banci	67.10 50 10 01 01	Achitat salarii
27	841	07.01.2022	248.720,00	Banca Comerciala Romana	67.10 50 10 01 01	Achitat salarii baza
28	842	07.01.2022	237.587,00	Raiffeisen Bank	67.10 50 10 01 01	Achitat salarii baza
29	844	07.01.2022	5.993,00	Raiffeisen Bank	67.10 50 10 01 30	Achitat CM fond salarii
30	845	07.01.2022	57.796,00	Raiffeisen Bank	67.10 50 10 01 17	Achitat norma hrana
31	846	07.01.2022	6.721,00	Banca Comerciala Romana	67.10 50 10 01 01	Achitat CM FNUASS
32	847	07.01.2022	26.513,00	B.A.S.S.	67.10 50 10 03 07	Achitat contributia asig. de munca
33	848	07.01.2022	97.927,00	Raiffeisen Bank	67.10 50 10 01 05	Achitat spor conditii munca

34	849	07.01.2022	76.045,00	Bugetul de Stat	67.10 50 10 01 01	Achitat retineri salarii - impozit
35	852	07.01.2022	6.750,00	Alte Banci	84.10 50 10 01 01	Achitat retineri salarii - popriri
36	865	07.01.2022	96.188,00	B.A.S.S.	84.10 50 10 01 01	Achitat retineri salarii - CAS
37	866	07.01.2022	61.436,00	Banca Comerciala Romana	84.10 50 10 01 01	Achitat salarii baza
38	867	07.01.2022	38.399,00	B.A.S.S.	84.10 50 10 01 01	Achitat retineri salarii - CASS
39	868	07.01.2022	3.219,00	Alte Banci	84.10 50 10 01 01	Achitat salarii
40	869	07.01.2022	3.188,00	Alte Banci	84.10 50 10 01 01	Achitat salarii
41	870	07.01.2022	19.496,00	Raiffeisen Bank	84.10 50 10 01 17	Achitat norma hrana
42	871	07.01.2022	33.682,00	Banca Comerciala Romana	84.10 50 10 01 05	Achitat spor conditii munca
43	872	07.01.2022	804,00	Banca Comerciala Romana	84.10 50 10 01 30	Achitat CM fond salarii
44	873	07.01.2022	87.264,00	Raiffeisen Bank	84.10 50 10 01 01	Achitat salarii baza
45	874	07.01.2022	25.015,00	Bugetul de Stat	84.10 50 10 01 01	Achitat retineri salarii - impozit
46	875	07.01.2022	8.656,00	B.A.S.S.	84.10 50 10 03 07	Achitat contributia asig. de munca
47	876	07.01.2022	5.846,00	Alte Banci	67.10 50 10 01 01	Achitat salarii
48	876	07.01.2022	5.520,00	Bugetul de Stat	84.10 50 59 40	Achitat taxa fond handicap
49	10	20.01.2022	64.912,00	PRIMARIA MUNICIPIULUI BUCURESTI	67.10 50 20 01 30	Achitat autorizatii zona B
50	11	20.01.2022	17.419,07	CN POSTA ROMANA BUCURESTI	67.10 50 20 01 30	Achitat roviniete auto
51	12	20.01.2022	14.181,18	VODAFONE SA	67.10 50 20 01 08	Achitat - Abonament telefonie mobila
52	13	20.01.2022	285.645,70	ARES GUARD SRL	67.10 50 20 01 09	Achitat servicii paza
53	14	20.01.2022	195.361,25	ARES GUARD SRL	67.10 50 20 01 09	Achitat servicii paza
54	16	20.01.2022	195.871,33	SC GUARD ONE SRL	67.10 50 20 01 09	Achitat servicii paza
55	17	20.01.2022	220.015,20	SC GUARD ONE SRL	67.10 50 20 01 09	Achitat servicii paza
56	18	20.01.2022	56.959,11	AKYLE SECURITY SRL	67.10 50 20 01 09	Achitat servicii paza
57	19	20.01.2022	81.613,06	AKYLE SECURITY SRL	67.10 50 20 01 09	Achitat servicii paza
58	20	20.01.2022	77.543,12	CRIS GARDEN SRL	67.10 50 20 01 09	Achitat -intretinere si amenajare spatii verzi
59	21	20.01.2022	3.047,55	CRIS GARDEN SRL	67.10 50 20 01 09	Achitat garantie -intretinere si amenajare spatii verzi
60	22	20.01.2022	4.287,49	CRIS GARDEN SRL	67.10 50 20 01 09	Achitat garantie -intretinere si amenajare spatii verzi
61	23	20.01.2022	109.092,85	CRIS GARDEN SRL	67.10 50 20 01 09	Achitat -intretinere si amenajare spatii verzi
62	25	20.01.2022	1.678,59	CRIS GARDEN SRL	67.10 50 20 01 09	Achitat - servicii toaletari si defrisari arbori
63	26	20.01.2022	2.202,70	GECA IMPEX SRL	67.10 50 20 01 09	Achitat garantie - Intretinere si amenajare spatii verzi
64	27	20.01.2022	56.046,66	GECA IMPEX SRL	67.10 50 20 01 09	Achitat -intretinere si amenajare spatii verzi
65	28	20.01.2022	3.821,10	SC RO-VERDE LANDSCAPING SRL	67.10 50 20 01 09	Achitat garantie - Intretinere si amenajare spatii verzi
66	29	20.01.2022	87.121,15	SC RO-VERDE LANDSCAPING SRL	67.10 50 20 01 09	Achitat -intretinere si amenajare spatii verzi
67	30	20.01.2022	3.634,72	SC RO-VERDE LANDSCAPING SRL	67.10 50 20 01 09	Achitat garantie - Intretinere si amenajare spatii verzi
68	31	20.01.2022	82.871,62	SC RO-VERDE LANDSCAPING SRL	67.10 50 20 01 09	Achitat -intretinere si amenajare spatii verzi
69	32	20.01.2022	3.175,60	SC RO-VERDE LANDSCAPING SRL	67.10 50 20 01 09	Achitat - servicii toaletari si defrisari arbori
70	33	20.01.2022	7.092,47	CN POSTA ROMANA BUCURESTI	67.10 50 20 01 08	Achitat -servicii postale
71	34	20.01.2022	3.375,95	ENGIE GDF SUEZ ENERGY ROMANIA	67.10 50 20 01 03	Achitat consum gaze
72	35	20.01.2022	23.087,77	ENGIE GDF SUEZ ENERGY ROMANIA	84.10 50 20 01 03	Achitat consum gaze
73	37	20.01.2022	136,16	TELEKOM ROMANIA COMMUNICATIONS SA	67.10 50 20 01 08	Achitat servicii telefonie
74	38	20.01.2022	200.743,83	ECO SUD SA	67.10 50 20 01 09	Achitat - Servicii depozitare deseuri biodegradabile
75	39	21.01.2022	2.500,00	MIDA SOFT BUSINESS SRL	67.10 50 20 01 09	Achitat -servicii intretinere si reparatii imprimante

76	40	21.01.2022	10.304,00	SC MED LIFE SA	84.10 50 20 14	Achitat - Servicii medicale
77	41	21.01.2022	1.785,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	Achitat - asistenta juridica
78	42	21.01.2022	3.570,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	Achitat - asistenta juridica
79	43	21.01.2022	3.570,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	Achitat - asistenta juridica
80	44	21.01.2022	2.975,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	Achitat - asistenta juridica
81	45	21.01.2022	2.380,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	Achitat - asistenta juridica
82	46	21.01.2022	2.975,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	Achitat - asistenta juridica
83	47	21.01.2022	2.975,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	Achitat - asistenta juridica
84	48	21.01.2022	2.380,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	Achitat - asistenta juridica
85	49	21.01.2022	2.975,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	Achitat - asistenta juridica
86	50	21.01.2022	2.380,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	Achitat - asistenta juridica
87	51	21.01.2022	2.380,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	Achitat - asistenta juridica
88	52	21.01.2022	2.380,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	Achitat - asistenta juridica
89	53	21.01.2022	2.975,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	Achitat - asistenta juridica
90	54	21.01.2022	2.975,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	Achitat - asistenta juridica
91	55	21.01.2022	3.570,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	Achitat - asistenta juridica
92	56	21.01.2022	3.570,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	Achitat - asistenta juridica
93	57	21.01.2022	956,59	MIDA SOFT BUSINESS SRL	84.10 50 20 01 01	Achitat consumabile
94	58	21.01.2022	145,18	MIDA SOFT BUSINESS SRL	67.10 50 20 05 30	Achitat obiecte inventar
95	59	21.01.2022	3.000,00	SC TOUCH HARDWARE SRL	84.10 50 20 01 09	Achitat - servicii de intretinere si mentenanta soft parcari
96	60	21.01.2022	3.000,00	SC TOUCH HARDWARE SRL	84.10 50 20 01 09	Achitat - servicii de intretinere si mentenanta soft parcari
97	61	21.01.2022	3.000,00	SC TOUCH HARDWARE SRL	84.10 50 20 01 09	Achitat - servicii de intretinere si mentenanta soft parcari
98	62	21.01.2022	57.120,00	COMEX ROM SRL	67.10 50 20 01 09	Achitat - Servicii inchiriere, intretinere si igienizarea toalete automate
99	63	21.01.2022	6.051,15	COMEX ROM SRL	67.10 50 20 01 09	Achitat - Servicii intretinere si igienizare toalete automate
100	64	21.01.2022	1.881,39	COMEX ROM SRL	67.10 50 20 01 09	Achitat - Servicii intretinere si igienizare toalete mobile
101	65	21.01.2022	559,30	SC SECURITY SERVICE&COMMUNICATIONS SRL	67.10 50 20 01 09	Achitat - Mentenanta lunara sistem control acces
102	66	21.01.2022	1.401,96	LA FANTANA SRL	67.10 50 20 01 30	Achitat apa plata
103	67	21.01.2022	2.463,30	BUSINESS SOFTWARE DEVELOPMENT SRL	84.10 50 20 01 09	Achitat - servicii de tip cloud computing, gazduire si administrare site
104	68	21.01.2022	13.363,70	BUSINESS SOFTWARE DEVELOPMENT SRL	67.10 50 20 01 09	Achitat -servicii administrare si management infrastructura IT
105	69	21.01.2022	2.820,00	INTOCO SRL	67.10 50 20 01 09	Achitat -servicii informatice
106	70	21.01.2022	7.261,38	COMEX ROM SRL	67.10 50 20 01 09	Achitat - Servicii intretinere si igienizare toalete automate
107	72	21.01.2022	25,99	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	Achitat garantie-servicii de mentenanta ceasuri monumentale
108	73	21.01.2022	592,51	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	Achitat -servicii de mentenanta ceasuri monumentale
109	74	21.01.2022	75,08	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	Achitat garantie -servicii de mentenanta ceasuri stradale
110	75	21.01.2022	1.711,71	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	Achitat -servicii de mentenanta ceasuri stradale
111	76	21.01.2022	35,55	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	Achitat garantie -servicii de mentenanta bariere electromagnetice
112	77	21.01.2022	810,54	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	Achitat -servicii de mentenanta bariere electromagnetice
113	79	21.01.2022	150,87	TELEKOM ROMANIA COMMUNICATIONS SA	67.10 50 20 01 08	Achitat -convorbiri telefonice

114	80	25.01.2022	854,00	Tribunalul Bucuresti	67.10 50 20 30 30	Expertiza tehnica
115	82	27.01.2022	5.950,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	Achitat - Asistenta juridica
116	83	27.01.2022	1.852,83	SC DUMIDET ACTIV SRL	67.10 50 20 01 09	Achitat - pahare unica folosinta
117	84	27.01.2022	559,30	SC SECURITY SERVICE&COMMUNICATIONS SRL	67.10 50 20 01 09	Achitat - Servicii mentenanta lunara sistem control acces
118	85	27.01.2022	1.250,00	TAHOGRAFE LIA DOR COM SRL	67.10 50 20 01 09	Achitat - Verificare tahografe
119	90	27.01.2022	1.142,40	AQUAJET SRL	67.10 50 20 01 09	Achitat -mentenanta sistem de pompare
120	92	27.01.2022	60.950,97	ENEL ENERGIE MUNTENIA	84.10 50 20 01 03	Achitat consum energie electrica
121	93	27.01.2022	35.004,25	ENGIE GDF SUEZ ENERGY ROMANIA	67.10 50 20 01 03	Achitat - Consum gaze
122	94	27.01.2022	204.941,46	APA NOVA BUCURESTI	67.10 50 20 01 04	Achitat - Consum apa cisele publice, servicii colectare si transport apa meteoritica
123	101	28.01.2022	51.709,28	ENEL ENERGIE MUNTENIA	84.10 50 20 01 03	Achitat consum energie electrica
124	1	31.01.2022	1.400,00	BUGETUL DE STAT	84.10 50 71 01 01	Achitat - Taxa aviz pentru reabilitare sistem rutier
125	2	31.01.2022	134,17	INSPECTORATUL DE STAT IN CONSTRUCTII BUCURESTI	84.10 50 71 01 01	Achitat - taxa 01% ISCTB Reabilitare sistem rutier
126	3	31.01.2022	335,42	INSPECTORATUL DE STAT IN CONSTRUCTII BUCURESTI	84.10 50 71 01 01	Achitat - Taxa 50% din 0.5% ISCTB Reabilitare sistem rutier
127	4	31.01.2022	497.859,16	ALPENSIDE SRL	84.10 50 71 01 01	Achitat - Reabilitare sistem rutier strada