

ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2
Lista Ordine de Plata in perioada 01.03.2022-31.03.2022

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener	Descriere	Executie
1	340	01.03.2022	375,9	CLEAN MAX SRL	Achitat materiale	67.10 50 20 01 09
2	341	01.03.2022	51.454,29	CRIS GARDEN SRL	Achitat intretinere spatii verzi	67.10 50 20 01 09
3	342	01.03.2022	2.022,22	CRIS GARDEN SRL	Achitat garantie intretinere spatii verzi	67.10 50 20 01 09
4	346	03.03.2022	650	CLEAN MAX SRL	Achitat materiale	67.10 50 20 01 09
5	347	03.03.2022	53.506,63	CN POSTA ROMANA BUCURESTI	Achitat roviniete auto	67.10 50 20 01 30
6	42	04.03.2022	200	BUGETUL DE STAT - INVESTITII	Se achita - Taxa Aviz Brigada Rutiera pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
7	43	04.03.2022	200	BUGETUL DE STAT - INVESTITII	Se achita - Taxa Aviz Brigada Rutiera pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
8	44	04.03.2022	200	BUGETUL DE STAT - INVESTITII	Se achita - Taxa Aviz Brigada Rutiera pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
9	356	07.03.2022	1.800,00	Badet Zenovela Mihaela	Achitat cheltuieli expertiza	67.10 50 20 30 30
10	357	07.03.2022	100	Bugetul de Stat	Achitat la DVBL cheltuieli taxa timbru	67.10 50 20 30 30
11	358	07.03.2022	520	AUTORITATEA RUTIERA ROMANA -ARR	Achitat licente executie auto	67.10 50 20 01 30
12	359	07.03.2022	2.458,61	INSPECTORATUL REGIONAL C-TII BUCURESTI ILFOV	Achitat diferente cote ISC	67.10 50 20 30 30
13	42	07.03.2022	200	BUGETUL DE STAT - INVESTITII	Se achita - Taxa Aviz Brigada Rutiera pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
14	43	07.03.2022	200	BUGETUL DE STAT - INVESTITII	Se achita - Taxa Aviz Brigada Rutiera pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
15	44	07.03.2022	200	BUGETUL DE STAT - INVESTITII	Se achita - Taxa Aviz Brigada Rutiera pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
16	45	07.03.2022	200	BUGETUL DE STAT - INVESTITII	Se achita - Taxa Aviz Brigada Rutiera pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
17	46	07.03.2022	200	BUGETUL DE STAT - INVESTITII	Se achita - Taxa Aviz Brigada Rutiera pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
18	47	07.03.2022	200	BUGETUL DE STAT - INVESTITII	Se achita - Taxa Aviz Brigada Rutiera pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
19	48	07.03.2022	200	BUGETUL DE STAT - INVESTITII	Se achita - Taxa Aviz Brigada Rutiera pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
20	49	07.03.2022	200	BUGETUL DE STAT - INVESTITII	Se achita - Taxa Aviz Brigada Rutiera pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
21	50	07.03.2022	200	BUGETUL DE STAT - INVESTITII	Se achita - Taxa Aviz Brigada Rutiera pentru Reabilitare sistem rutier Strada	84.10 50 71 01 01
22	112	09.03.2022	33.859,00	Alte Banci	Se achita sporuri conditii munca	84.10 50 10 01 05
23	113	09.03.2022	19.349,00	Alte Banci	Se achita norma hrana	84.10 50 10 01 17
24	115	09.03.2022	3.900,00	Alte Banci	Se achita retineri salarii -popriri	84.10 50 10 01 01
25	129	09.03.2022	3.613,00	Alte Banci	Se achita salarii	84.10 50 10 01 01
26	130	09.03.2022	3.583,00	Alte Banci	Se achita salarii	84.10 50 10 01 01

27	131	09.03.2022	69.251,00	Alte Banci	Se achita salarii baza	84.10 50 10 01 01
28	360	09.03.2022	549,78	EMAD SERV MILENIUM SRL	Achitat materiale	84.10 50 20 01 09
29	361	09.03.2022	796,71	TEHNOSTAR TRADING SRL	Achitat materiale	84.10 50 20 01 09
30	362	09.03.2022	3.873,45	SC D&V PRODUCTION SRL	Achitat produse balastiere	84.10 50 20 01 09
31	363	09.03.2022	4.648,14	SC D&V PRODUCTION SRL	Achitat produse balastiere	84.10 50 20 01 09
32	364	09.03.2022	1.243,55	SC D&V PRODUCTION SRL	Achitat produse balastiere	84.10 50 20 01 09
33	365	09.03.2022	1.469,65	SC D&V PRODUCTION SRL	Achitat produse balastiere	84.10 50 20 01 09
34	366	09.03.2022	183,68	SC VIAROM CONSTRUCT SRL	Achitat emulsie	84.10 50 20 01 09
35	367	09.03.2022	151,61	SC VIAROM CONSTRUCT SRL	Achitat emulsie	84.10 50 20 01 09
36	368	09.03.2022	1.189,17	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	84.10 50 20 02
37	369	09.03.2022	52	ACTIV AUTO SRL	Achitat garantie - Reparatie curenta auto	84.10 50 20 02
38	370	09.03.2022	74	ACTIV AUTO SRL	Achitat garantie - Reparatie curenta auto	84.10 50 20 02
39	371	09.03.2022	1.675,30	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	84.10 50 20 02
40	372	09.03.2022	1.730,42	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	84.10 50 20 02
41	373	09.03.2022	76	ACTIV AUTO SRL	Achitat garantie - Reparatie curenta auto	84.10 50 20 02
42	374	09.03.2022	37	ACTIV AUTO SRL	Achitat garantie - Reparatie curenta auto	84.10 50 20 02
43	375	09.03.2022	834,08	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	84.10 50 20 02
44	376	09.03.2022	277,39	MIDA SOFT BUSINESS SRL	Achitat materiale	84.10 50 20 01 09
45	377	09.03.2022	10.710,00	SC AATC MARKETING SUPORT SRL	Achitat Servicii consultanta achizitii publice	84.10 50 20 12
46	378	09.03.2022	7.965,64	CLEAN MAX SRL	Achitat -materiale curatenie	67.10 50 20 01 02
47	379	09.03.2022	2.443,17	SC NEL COM TRANZIT SRL	Achitat - Servicii dezinsectie, deratizare, dezinfectie	67.10 50 20 01 09
48	380	09.03.2022	107	SC NEL COM TRANZIT SRL	Achitat garantie - Servicii dezinsectie, deratizare, dezinfectie	67.10 50 20 01 09
49	381	09.03.2022	22.868,41	Dentaluk3 Invest Trading SRL	Achitat materiale	67.10 50 20 01 09
50	382	09.03.2022	1.841,64	CLEAN MAX SRL	Achitat materiale	67.10 50 20 01 09
51	383	09.03.2022	2.456,16	COMPANIA INFORMATICA NEAMT	Achitat - Abonament Lex Expert	67.10 50 20 01 09
52	384	09.03.2022	273,7	THETA PROFICIENCY SRL	Achitat - Servicii mica publicitate anunt auto abandonate	67.10 50 20 01 09
53	385	09.03.2022	2.572,00	ACTIV AUTO SRL	Achitat - Servicii vulcanizare auto	67.10 50 20 01 09
54	386	09.03.2022	113	ACTIV AUTO SRL	Achitat garantie - Servicii vulcanizare auto	67.10 50 20 01 09
55	387	09.03.2022	7.735,00	TEHNOSTAR TRADING SRL	Achitat materiale	67.10 50 20 01 09
56	388	09.03.2022	2.376,19	SC DUMIDET ACTIV SRL	Achitat materiale	67.10 50 20 01 09
57	389	09.03.2022	1.547,00	MEDPLAZA HEALTH SRL	Achitat masti chirurgicale	67.10 50 20 01 09
58	390	09.03.2022	32.558,40	Terra Nostra	Achitat dezinfectant	67.10 50 20 01 09
59	391	09.03.2022	2.196,50	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
60	392	09.03.2022	384,5	BE GA MAR CO EX IMP SRL	Achitat obiecte inventar	67.10 50 20 05 30
61	393	09.03.2022	12.765,60	CRIS GARDEN SRL	Achitat - Reparatii curente suprafete tartan	67.10 50 20 02
62	394	09.03.2022	501,71	CRIS GARDEN SRL	Achitat garantie - Reparatii curente suprafete tartan	67.10 50 20 02
63	396	09.03.2022	13.825,43	VODAFONE SA	Achitat - Abonament telefonie mobila	67.10 50 20 01 08
64	72	09.03.2022	56.865,00	Alte Banci	Achitat indemnizatie hrana	67.10 50 10 01 17
65	73	09.03.2022	13.555,00	Alte Banci	Se achita CM FNUASS	67.10 50 10 01 01
66	75	09.03.2022	97.652,00	Alte Banci	Achitat spor conditii munca salarii	67.10 50 10 01 05
67	77	09.03.2022	265.966,00	Alte Banci	Achitat salarii baza	67.10 50 10 01 01
68	78	09.03.2022	9.937,00	Alte Banci	Achitat salarii	67.10 50 10 01 01
69	79	09.03.2022	2.651,00	Alte Banci	Achitat salarii	67.10 50 10 01 01
70	80	09.03.2022	3.445,00	Alte Banci	Achitat salarii	67.10 50 10 01 01
71	81	09.03.2022	6.572,00	Alte Banci	Achitat salarii	67.10 50 10 01 01
72	82	09.03.2022	8.817,00	Alte Banci	Achitat salarii	67.10 50 10 01 01
73	97	09.03.2022	6.905,00	Alte Banci	Se achita retineri salarii - poprii, pensii alimentare	67.10 50 10 01 01

74	121	10.03.2022	4.359,00	Alte Banci	Se achita retinerii salarii - poprii	84.10 50 10 01 01
75	132	10.03.2022	90.387,00	Alte Banci	Se achita salarii baza	84.10 50 10 01 01
76	134	10.03.2022	3.871,00	B.A.S.S.	Se achita CM FNUASS	84.10 50 10 01 01
77	140	10.03.2022	15.021,00	Alte Banci	Se achita CM fond salarii	84.10 50 10 01 30
78	397	10.03.2022	856,62	ALPHA PARKING SRL	Achitat cheltuieli evacuare ape uzate	67.10 50 20 01 04
79	398	10.03.2022	140,23	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
80	399	10.03.2022	9,05	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
81	400	10.03.2022	298,55	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
82	401	10.03.2022	2.858,85	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
83	402	10.03.2022	63,33	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
84	403	10.03.2022	221,65	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
85	404	10.03.2022	108,56	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
86	405	10.03.2022	2.189,37	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
87	406	10.03.2022	1.307,29	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
88	407	10.03.2022	149,28	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
89	408	10.03.2022	31,66	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
90	409	10.03.2022	90,47	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
91	410	10.03.2022	85,95	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
92	411	10.03.2022	85,95	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
93	412	10.03.2022	162,85	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
94	413	10.03.2022	162,85	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
95	414	10.03.2022	18,09	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
96	415	10.03.2022	194,51	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
97	416	10.03.2022	0,3	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
98	417	10.03.2022	4,52	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
99	418	10.03.2022	1.242,50	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
100	419	10.03.2022	112,17	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
101	420	10.03.2022	58,81	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
102	421	10.03.2022	10,11	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
103	422	10.03.2022	21,61	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
104	423	10.03.2022	244,27	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
105	424	10.03.2022	370,93	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
106	425	10.03.2022	162,85	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
107	426	10.03.2022	990,65	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
108	427	10.03.2022	76,9	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
109	428	10.03.2022	262,36	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
110	429	10.03.2022	117,61	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
111	430	10.03.2022	679,95	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
112	431	10.03.2022	135,29	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
113	432	10.03.2022	2.085,83	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
114	433	10.03.2022	282,82	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
115	434	10.03.2022	9,05	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
116	435	10.03.2022	1.119,65	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
117	436	10.03.2022	1.654,67	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
118	437	10.03.2022	1.198,73	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
119	438	10.03.2022	294,97	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
120	439	10.03.2022	4,52	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04

121	440	10.03.2022	59,61	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
122	441	10.03.2022	18,61	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
123	442	10.03.2022	43,47	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
124	443	10.03.2022	31,66	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
125	444	10.03.2022	57761,35	APA NOVA BUCURESTI	Achitat consum apa	67.10 50 20 01 04
126	445	10.03.2022	1.424,43	SC Federal Expert Company SRL	Achitat materiale	67.10 50 20 01 09
127	446	10.03.2022	1.621,08	EUROSIC SYSTEMS SRL	Achitat - Servicii mentenanta bariere electromagnetice	67.10 50 20 01 09
128	447	10.03.2022	71,1	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii mentenanta bariere electromagnetice	67.10 50 20 01 09
129	448	10.03.2022	150,15	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii mentenanta ceasuri digitale	67.10 50 20 01 09
130	449	10.03.2022	3.423,42	EUROSIC SYSTEMS SRL	Achitat - Servicii mentenanta ceasuri digitale	67.10 50 20 01 09
131	450	10.03.2022	1.185,03	EUROSIC SYSTEMS SRL	Achitat - Servicii mentenanta ceasuri monumentale	67.10 50 20 01 09
132	451	10.03.2022	51,98	EUROSIC SYSTEMS SRL	Achitat garantie - Servicii mentenanta ceasuri monumentale	67.10 50 20 01 09
133	452	10.03.2022	175	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
134	69	10.03.2022	24.942,00	Alte Banci	Achitat CM fond salarii	67.10 50 10 01 30
135	76	10.03.2022	270.774,00	Alte Banci	Achitat salarii	67.10 50 10 01 01
136	457	15.03.2022	0,01	SC RO-VERDE LANDSCAPING SRL	Achitat diferenta	67.10 50 20 01 09
137	51	15.03.2022	142,8	APA NOVA - INVESTITII	Se achita - Taxa aviz	67.10 50 71 01 01
138	102	16.03.2022	13.872,00	Bugetul de Stat	Achitat taxa fond handicap	67.10 50 59 40
139	110	16.03.2022	9.751,00	B.A.S.S.	Achitat contributia asiguratorie de munca	84.10 50 10 03 07
140	111	16.03.2022	28.587,00	Bugetul de stat	Achitat retineri salarii -impozit	84.10 50 10 01 01
141	114	16.03.2022	41.460,00	B.A.S.S.	Achitat retineri salarii -CASS	84.10 50 10 01 01
142	128	16.03.2022	6.222,00	Bugetul de stat	Achitat taxa fond handicap	84.10 50 59 40
143	133	16.03.2022	109.145,00	B.A.S.S.	Achitat retineri salarii CAS	84.10 50 10 01 01
144	52	16.03.2022	3.981,74	CRIS GARDEN SRL	Se achita - Amenajare spatii verzi	67.10 50 71 01 30
145	521	16.03.2022	10.511,78	CRIS GARDEN SRL	Se achita - Amenajare spatii verzi	67.10 50 71 01 30
146	522	16.03.2022	28.252,88	CRIS GARDEN SRL	Se achita - Amenajare spatii verzi	67.10 50 71 01 30
147	53	16.03.2022	156,49	CRIS GARDEN SRL	Se garantia de buna executie - Amenajare spatii verzi	67.10 50 71 01 30
148	531	16.03.2022	1.110,37	CRIS GARDEN SRL	Se achita garantia de buna executie - Amenajare spatii verzi	67.10 50 71 01 30
149	531	16.03.2022	413,13	CRIS GARDEN SRL	Se achita garantia de buna executie - Amenajare spatii verzi	67.10 50 71 01 30
150	54	16.03.2022	267.440,48	ACVATOT SRL	Se achita - Reabilitare sistem rutier Strada	84.10 50 71 01 01
151	55	16.03.2022	23.202,60	ACVATOT SRL	Se achita garantia de buna executie - Reabilitare sistem rutier Strada	84.10 50 71 01 01
152	70	16.03.2022	128.454,00	B.A.S.S.	Achitat retineri salarii - CASS	67.10 50 10 01 01
153	71	16.03.2022	331.046,00	B.A.S.S.	Achitat retineri salarii - CAS	67.10 50 10 01 01
154	96	16.03.2022	85.238,00	Bugetul de Stat	Achitat retineri salarii - impozit	67.10 50 10 01 01
155	97	16.03.2022	29.492,00	B.A.S.S.	Achitat contributia asig. de munca	67.10 50 10 03 07
156	468	21.03.2022	862,25	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
157	469	21.03.2022	147,27	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
158	470	21.03.2022	2.001,94	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
159	471	21.03.2022	1.997,64	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
160	472	21.03.2022	558,16	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
161	473	21.03.2022	657,97	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
162	474	21.03.2022	708,59	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
163	475	21.03.2022	634,16	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
164	476	21.03.2022	278,88	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
165	477	21.03.2022	777,46	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
166	52	21.03.2022	2.237,20	SOFTEH PLUS SRL	Se achita - Soft Windev 6.9 Profesional	67.10 50 71 01 02
167	53	21.03.2022	2.945,25	SOFTEH PLUS SRL	Se achita - Program elaborare devize	67.10 50 71 01 02

168	54	21.03.2022	2.386,30	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta cota 0.5% catre ISCTB - Reabilitare sistem rutier alee	84.10 50 71 01 01
169	55	21.03.2022	103.726,09	ALPENSIIDE SRL	Se achita - Reabilitare sistem rutier Strada	84.10 50 71 01 01
170	56	21.03.2022	9.516,00	ALPENSIIDE SRL	Se achita garantia de buna executie - Reabilitare sistem rutier Strada	84.10 50 71 01 01
171	459	23.03.2022	169.188,61	SC RO-VERDE LANDSCAPING SRL	Achitat - Prestari servicii -intretinere si amenajare spatii verzi	67.10 50 20 01 09
172	460	23.03.2022	7.420,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Prestari servicii -intretinere si amenajare spatii verzi	67.10 50 20 01 09
173	461	23.03.2022	7.065,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Prestari servicii -intretinere si amenajare spatii verzi	67.10 50 20 01 09
174	462	23.03.2022	161.073,24	SC RO-VERDE LANDSCAPING SRL	Achitat - Prestari servicii -intretinere si amenajare spatii verzi	67.10 50 20 01 09
175	463	23.03.2022	63.211,86	SC RO-VERDE LANDSCAPING SRL	Achitat - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
176	464	23.03.2022	2.772,00	SC RO-VERDE LANDSCAPING SRL	Achitat garantie - Servicii toaletari si defrisari arbori	67.10 50 20 01 09
177	478	23.03.2022	558.835,80	ARES GUARD SRL	Achitat servicii paza	67.10 50 20 01 09
178	479	23.03.2022	382.701,72	ARES GUARD SRL	Achitat servicii paza	67.10 50 20 01 09
179	480	23.03.2022	111.653,04	AKYLE SECURITY SRL	Achitat servicii paza	67.10 50 20 01 09
180	481	23.03.2022	158.920,12	AKYLE SECURITY SRL	Achitat servicii paza	67.10 50 20 01 09
181	483	23.03.2022	429.873,70	SC GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
182	484	23.03.2022	382.511,51	SC GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
183	485	23.03.2022	237.855,47	ALMATAR TRANS SRL	Achitat motorina lichida	67.10 50 20 01 05
184	486	23.03.2022	18.558,00	ALLIANZ TIRIAC ASIGURARI SA	Achitat asigurari RCA	67.10 50 20 01 30
185	487	23.03.2022	3.068,34	CN POSTA ROMANA BUCURESTI	Achitat - Servicii postale	67.10 50 20 01 08
186	489	23.03.2022	11.750,00	DIAMOND ART DESIGN SRL	Achitat mobilier	67.10 50 20 05 30
187	489	23.03.2022	11.150,00	DIAMOND ART DESIGN SRL	Achitat mobilier	67.10 50 20 05 30
188	490	23.03.2022	13.280,00	DIAMOND ART DESIGN SRL	Achitat mobilier	67.10 50 20 05 30
189	492	23.03.2022	64.912,00	PRIMARIA MUNICIPIULUI BUCURESTI	Achitat autorizatii zona B	67.10 50 20 01 09
190	493	23.03.2022	2.656,08	COMEX ROM SRL	Achitat - Servicii intretinere si igienizare toalete mobile	67.10 50 20 01 09
191	494	23.03.2022	12.702,92	COMEX ROM SRL	Achitat - Servicii intretinere si igienizare toalete automate	67.10 50 20 01 09
192	495	23.03.2022	10.585,76	COMEX ROM SRL	Achitat - Servicii intretinere si igienizare toalete automate	67.10 50 20 01 09
193	496	23.03.2022	95.760,00	COMEX ROM SRL	Achitat - Servicii inchiriere, intretinere si igienizare toalete automate	67.10 50 20 01 09
194	497	23.03.2022	4.200,00	COMEX ROM SRL	Achitat garantie - Servicii inchiriere, intretinere si igienizare toalete automate	67.10 50 20 01 09
195	498	23.03.2022	5.999,98	SOCIETATEA NATIONALA DE INFORMATICA	Achitat - Servicii informatice	67.10 50 20 01 09
196	57	23.03.2022	123,76	DISTRIGAZ SUD RELETE - INVESTITII	Se achita - Taxa punere in functiune - Extindere bransament gaze	67.10 50 71 01 01
197	499	24.03.2022	1.414,82	LA FANTANA SRL	Achitat apa plata	67.10 50 20 01 30
198	500	24.03.2022	599,76	SC DUMIDET ACTIV SRL	Achitat obiecte inventar	67.10 50 20 05 30
199	501	24.03.2022	1.599,36	DNS BIROTICA SRL	Achitat obiecte inventar	67.10 50 20 05 30
200	502	24.03.2022	146,35	DNS BIROTICA SRL	Achitat obiecte inventar	67.10 50 20 05 30
201	503	24.03.2022	146,37	SUPER SYSTEM SERVICE 2000 SRL	Achitat obiecte inventar	67.10 50 20 05 30
202	504	24.03.2022	145,18	MIDA SOFT BUSINESS SRL	Achitat tastatura	67.10 50 20 05 30
203	505	24.03.2022	379,61	MIDA SOFT BUSINESS SRL	Achitat obiecte inventar	67.10 50 20 05 30
204	506	24.03.2022	887,5	BE GA MAR CO EX IMP SRL	Achitat obiecte inventar	67.10 50 20 05 30
205	507	24.03.2022	3.597,00	BE GA MAR CO EX IMP SRL	Achitat materiale	67.10 50 20 01 09
206	508	24.03.2022	29.920,88	ROMTEHNOCHIM SRL	Achitat materiale	67.10 50 20 01 09
207	511	24.03.2022	4.521,81	Dentaluk3 Invest Trading SRL	Achitat materiale	67.10 50 20 01 09

208	512	24.03.2022	13.363,70	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat -Servicii IT -administrare si management infrastructura IT	67.10 50 20 01 09
209	513	24.03.2022	5.474,00	SC ECOGREEN CONSTRUCT SRL	Achitat - Prestari servicii vidanjare si spalare decantoare	67.10 50 20 01 09
210	514	24.03.2022	1.487,50	SC EUROTOTAL COMP SRL	Achitat - Servicii analize ape uzate	67.10 50 20 01 09
211	515	24.03.2022	1.461,32	SC DUMIDET ACTIV SRL	Achitat materiale	67.10 50 20 01 09
212	516	24.03.2022	1.060,83	SC DUMIDET ACTIV SRL	Achitat -materiale curatenie	67.10 50 20 01 02
213	517	24.03.2022	2.268,14	COMAT PROFESIONAL INVEST SRL	Achitat materiale	67.10 50 20 01 09
214	518	24.03.2022	2.589,02	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
215	519	24.03.2022	1.555,05	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
216	520	24.03.2022	8.349,22	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
217	521	24.03.2022	903,64	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
218	522	24.03.2022	938,93	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
219	523	24.03.2022	70,88	DARGOV SRL	Achitat tipizate	67.10 50 20 01 01
220	524	24.03.2022	4.940,65	SC PRO COPY SRL	Achitat rechizite	67.10 50 20 01 01
221	525	24.03.2022	10.304,00	SC MED LIFE SA	Achitat - Servicii medicina muncii	67.10 50 20 14
222	526	24.03.2022	740	SC MED LIFE SA	Achitat - Servicii screening epidemiologic in vederea reluarii activitatii	67.10 50 20 14
223	527	24.03.2022	185.108,42	APA NOVA BUCURESTI	Achitat servicii colectare si transport apa meteoritica	67.10 50 20 01 04
224	528	24.03.2022	446,25	INSIDE TELECOM SRL	Achitat - Servicii mentenanta sistem call center	84.10 50 20 01 09
225	529	24.03.2022	102,04	SC VIAROM CONSTRUCT SRL	Achitat emulsie	84.10 50 20 01 09
226	530	24.03.2022	350	BE GA MAR CO EX IMP SRL	Achitat materiale	84.10 50 20 01 09
227	531	24.03.2022	1.190,00	Romat Magnific SRL	Achitat materiale	84.10 50 20 01 09
228	532	24.03.2022	4.175,71	Romat Magnific SRL	Achitat scule	84.10 50 20 05 30
229	533	24.03.2022	1.713,60	COMAT PROFESIONAL INVEST SRL	Achitat materiale	84.10 50 20 01 09
230	534	24.03.2022	3.000,00	SC TOUCH HARDWARE SRL	Achitat materiale - Servicii de intretinere si mentenanta soft parcari	84.10 50 20 01 09
231	535	24.03.2022	2.463,30	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat - Servicii IT - servicii tip cloud computing , gazduire si administrare site	84.10 50 20 01 09
232	536	24.03.2022	1.995,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - Servicii intretinere si revizie platforme autoridicatoare	84.10 50 20 01 09
233	537	24.03.2022	105	SC TEHNO-INSPECT ASCENSOR SRL	Achitat garantie - Servicii intretinere si revizie platforme autoridicatoare	84.10 50 20 01 09
234	538	24.03.2022	365	SC TEHNO-INSPECT ASCENSOR SRL	Achitat garantie - Servicii intretinere si revizie scari rulante	84.10 50 20 01 09
235	539	24.03.2022	6.935,00	SC TEHNO-INSPECT ASCENSOR SRL	Achitat - Servicii intretinere si revizie scari rulante	84.10 50 20 01 09
236	540	24.03.2022	1.555,05	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01
237	541	24.03.2022	6.589,51	MIDA SOFT BUSINESS SRL	Achitat consumabile	84.10 50 20 01 01
238	542	24.03.2022	7.201,21	AGROMECH STEFANESTI SA	Achitat - Reparatie curenta	84.10 50 20 02
239	543	24.03.2022	568,81	ACTIV AUTO SRL	Achitat - Reparatie curenta	84.10 50 20 02
240	544	24.03.2022	25	ACTIV AUTO SRL	Achitat garantie - Reparatie curenta	84.10 50 20 02
241	58	25.03.2022	185,44	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% catre ISCTB - Reabilitare sistem rutier Strada	84.10 50 71 01 01
242	58	25.03.2022	463,61	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.5% catre ISCTB - Reabilitare sistem rutier Strada	84.10 50 71 01 01
243	549	28.03.2022	4.590,20	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	84.10 50 20 01 03
244	550	28.03.2022	21.765,83	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consum gaze	84.10 50 20 01 03
245	551	28.03.2022	33.317,81	ENGIE GDF SUEZ ENERGY ROMANIA	Achitat consu gaze	67.10 50 20 01 03
246	552	28.03.2022	1.506,69	RCS RDS SA	Achitat - Abonament internet	67.10 50 20 01 08
247	554	28.03.2022	3.885,95	RCS RDS SA	Achitat - Abonament internet	84.10 50 20 01 08
248	555	28.03.2022	434,56	TELEKOM ROMANIA COMMUNICATIONS SA	Achitat -Abonament si convorbiri telefonice	67.10 50 20 01 08

249	59	28.03.2022	188,6	DISTRIGAZ SUD RELETE - INVESTITII	Se achita - Taxa aviz amplasament - Bransament electric	67.10 50 71 01 01
250	60	28.03.2022	142,8	APA NOVA - INVESTITII	Se achita - Taxa aviz amplasament - Bransament electric	67.10 50 71 01 01
251	61	28.03.2022	476	COMPANIA MUNICIPALA ILUMINAT PUBLIC BUCURESTI SA	Se achita - Aviz Edilitar pentru Bransament electric	67.10 50 71 01 01
252	557	30.03.2022	4.508,33	C.R.P.SECURITY PROTECTION SRL	Achitat Servicii de mentenanta sistem monitorizare video	67.10 50 20 01 09
253	558	30.03.2022	640,22	SMD PLUS TECHNOLOGY SRL	Achitat materiale	67.10 50 20 01 09
254	559	30.03.2022	900	TAHOGRAFE LIA DOR COM SRL	Achitat -Verificare , calibrare tahograf si limitator viteza	67.10 50 20 01 09
255	560	30.03.2022	1.785,00	CNCIR-SA	Achitat - Prestari servicii -verificare tehnica utilaje	UTILAJE
256	561	30.03.2022	1.785,00	CNCIR-SA	Achitat - Prestari servicii -verificare tehnica utilaje	67.10 50 20 01 09
257	562	30.03.2022	2.082,50	JO STUDIO SRL	Achitat materiale	67.10 50 20 01 09
258	563	30.03.2022	559,3	SC SECURITY SERVICE&COMMUNICATIONS SRL	Achitat - Mentenanta lunara sistem control acces	67.10 50 20 01 09
259	564	30.03.2022	2.500,00	MIDA SOFT BUSINESS SRL	Achitat - Prestari servicii intretinere si reparatii imprimante	67.10 50 20 01 09
260	570	30.03.2022	38.945,21	ECO SUD SA	Achitat - Servicii de depozitare deseuri	67.10 50 20 01 09
261	571	30.03.2022	10.896,43	TEHNOPREST 2001 SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
262	572	30.03.2022	987,13	TEHNOPREST 2001 SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
263	573	30.03.2022	661,16	TEHNOPREST 2001 SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
264	574	30.03.2022	3.440,29	TEHNOPREST 2001 SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
265	575	30.03.2022	1.433,40	TEHNOPREST 2001 SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
266	576	30.03.2022	661,16	TEHNOPREST 2001 SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
267	577	30.03.2022	230,86	TEHNOPREST 2001 SRL	Achitat - Reparatie curenta auto	67.10 50 20 02
268	578	30.03.2022	853,12	ACTIV AUTO SRL	Achitat - Reparatie curenta auto	84.10 50 20 02
269	579	30.03.2022	37	ACTIV AUTO SRL	Achitat garantie - Reparatie curenta auto	84.10 50 20 02
270	580	30.03.2022	2.704,75	MIDA SOFT BUSINESS SRL	Achitat consumabile	67.10 50 20 01 01
271	581	30.03.2022	2.694,16	MIDA SOFT BUSINESS SRL	Achitat surse UPS	67.10 50 20 05 30
272	582	30.03.2022	580,72	MIDA SOFT BUSINESS SRL	Achitat obiecte inventar	67.10 50 20 05 30
273	583	30.03.2022	816,34	MIDA SOFT BUSINESS SRL	Achitat obiecte inventar	67.10 50 20 05 30
274	584	30.03.2022	14.983,29	BUSINESS SOFTWARE DEVELOPMENT SRL	Achitat obiecte inventar	67.10 50 20 05 30
275	585	30.03.2022	932,96	VENTIA DECOR SRL	Achitat obiecte inventar	67.10 50 20 05 30
276	62	30.03.2022	128,81	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.1% catre ISCTB - Reabilitare sistem rutier Strada	84.10 50 71 01 01
277	63	30.03.2022	322,03	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Taxa cota 0.5% catre ISCTB - Reabilitare sistem rutier Strada	84.10 50 71 01 01
278	588	31.03.2022	269.178,13	SC SCADEC CONSTRUCT SRL	Achitat reparatii curente parcuri	84.10 50 20 02
279	589	31.03.2022	24.695,24	SC SCADEC CONSTRUCT SRL	Achitat garantie reparatii curente parcuri	84.10 50 20 02
280	590	31.03.2022	2.477,82	COMAT PROFESIONAL INVEST SRL	Achitat materiale	84.10 50 20 01 09
281	591	31.03.2022	290,36	MIDA SOFT BUSINESS SRL	Achitat obiecte inventar	67.10 50 20 05 30
282	592	31.03.2022	2.694,16	MIDA SOFT BUSINESS SRL	Achitat surse UPS	67.10 50 20 05 30
283	593	31.03.2022	183,26	MIDA SOFT BUSINESS SRL	Achitat materiale	67.10 50 20 01 09
284	594	31.03.2022	332,72	MIDA SOFT BUSINESS SRL	Achitat materiale	67.10 50 20 01 09
285	595	31.03.2022	148,75	THETA PROFICIENCY SRL	Achitat - Servicii mica publicitate anunt anulare licitatie	67.10 50 20 01 09
286	596	31.03.2022	19.435,51	TUVKARPAT SRL	Achitat - Prestari servicii de audit de certificare a sistemului de management	67.10 50 20 01 09
287	597	31.03.2022	11.350,00	DEDEMAN SRL	Achitat materiale	67.10 50 20 01 09
288	598	31.03.2022	3.091,50	DEDEMAN SRL	Achitat materiale	67.10 50 20 01 09
289	599	31.03.2022	472,49	ROMSTAL IMEX SRL	Achitat materiale	67.10 50 20 01 09

290	600	31.03.2022	77330,78	ENEL ENERGIE MUNTENIA	Achitat consum energie electrica	67.10 50 20 01 03
291	601	31.03.2022	3.763,90	SC GUARD ONE SRL	Achitat obiecte inventar	67.10 50 20 05 30
292	64	31.03.2022	2.764,33	INSPECTORATUL REGIONAL IN CONSTRUCTII BUC - ILFOV	Se achita - Diferenta taxa cota 0.5% catre ISCTB - Reabilitare sistem rutier Strada	84.10 50 71 01 01
293	65	31.03.2022	113,05	SC ENEL DISTRIBUTIE MUNTENIA SA	Se achita - Taxa pentru aviz Amplasare statii de reincarcare vehicule electrice	84.10 50 71 01 01
294	343	03.03.2022	1.876,00	DVBL sector 2	Se achita impozit cladiri	67.10 50 20 30 30
295	344	03.03.2022	23.053,00	DVBL sector 2	Se achita impozit cladiri	67.10 50 20 30 30
296	345	03.03.2022	5.727,00	DVBL sector 2	Se achita impozit teren	67.10 50 20 30 30
297	100	09.03.2022	9.041,00	Alte Banci	Achitat indemnizatie hrana	67.10 50 10 01 17
298	108	09.03.2022	54.591,00	Alte Banci	Se achita salarii baza	67.10 50 10 01 01
299	98	09.03.2022	15.726,00	Alte Banci	Achitat spor conditii munca salarii	67.10 50 10 01 05
300	99	09.03.2022	4.449,00	Alte Banci	Se achita CM fond salarii	67.10 50 10 01 30
301	107	10.03.2022	31.198,00	Alte Banci	Se achita salarii	67.10 50 10 01 01
302	509	14.03.2022	1.962,31	C.R.P. SECURITY PROTECTION S.R.L.	Achitat - Servicii de mentenanta sistem WI + FI	67.10 50 20 01 09
303	510	14.03.2022	1.309,00	C.R.P. SECURITY PROTECTION S.R.L.	Achitat - Servicii de mentenanta sistem supraveghere video	67.10 50 20 01 09
304	102	16.03.2022	2.958,00	Bugetul de Stat	Achitat taxa fond handicap	67.10 50 59 40
305	106	16.03.2022	12.859,00	Bugetul de Stat	Achitat retineri salarii - impozit	67.10 50 10 01 01
306	70	16.03.2022	19.181,00	B.A.S.S.	Achitat retineri salarii -CASS	67.10 50 10 01 01
307	71	16.03.2022	49.303,00	B.A.S.S.	Achitat retineri salarii -CAS	67.10 50 10 01 01
308	97	16.03.2022	4.441,00	B.A.S.S.	Achitat contributia asig. de munca	67.10 50 10 03 07
309	482	23.03.2022	79.888,03	GUARD ONE SRL	Achitat servicii paza	67.10 50 20 01 09
310	553	28.03.2022	1.599,36	RCS RDS SA	Achitat - Abonament internet	67.10 50 20 01 08
311	565	30.03.2022	464,1	GUARD ONE SRL	Achitat - Servicii de dispecerat si interventie rapida	67.10 50 20 01 09
312	566	30.03.2022	30.210,00	FUN ATTRACTION EXPERT SERVICE SRL	Achitat - Servicii de RSVTI echipamente	67.10 50 20 01 09
313	567	30.03.2022	1.325,00	FUN ATTRACTION EXPERT SERVICE SRL	Achitat garantie - Servicii de RSVTI echipamente	67.10 50 20 01 09
314	568	30.03.2022	26.600,00	PLAYGROUND MIT S.R.L.	Achitat - Servicii de intretinere si mentenanta echipamente	67.10 50 20 01 09
315	569	30.03.2022	1.400,00	PLAYGROUND MIT S.R.L.	Achitat garantie - Servicii de intretinere si mentenanta	67.10 50 20 01 09