

SITUATIA
platilor efectuate in luna august 2018

Cheltuieli personal

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	784.716,00	Personal DVBL Sector 2, Bugetul de Stat, BASS	Alim.card salarii, contributi angajati IULIE 2018	09.08.2018
2	17.678,00	Bugetul de Stat	Contributie asiguratorie de munca luna IULIE 2018	09.08.2018
3	13.197,00	DVBL Casierie	CEC ridicat numerar salarii luna IULIE 2018	10.08.2018
4	4.345,00	Personal DVBL Sector 2, Bugetul de Stat, BASS	lichidare personal DVBL sector 2	22.08.2018
5	-78.857,00	CASMB	CASMB sume asist sociala boli luna I-V 2018	24.08.2018
	741.079,00			

Bunuri si servicii

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	1.084,00	CREDITOR DVBL	op1402/03.08.2018 BEJA AEQUITAS sent7210/11.06.2014 dosar 34527/300/2013 chelt judiciare	03.08.2018
2	66,53	SERVICIUL DE TELECOMUNICATI	op1402/03.08.2018 STS serv comunicatii bucla locala	03.08.2018
3	500,00	PERSONAL DVBL	cec 51/07.08.2018 ridicare numerar trezo	07.08.2018
4	739,98	PERSONAL DVBL	CEC 52/08.08.2018 ridicare numerar trezorerie	08.08.2018
5	20.764,44	S.C. TROPEVM S.R.L.	op1418/08.08.2018 SC Tropevm SRL FF. Nr.4371/11.07.2018 plata corespondenta uzuala	08.08.2018
6	350,00	MIHAILESCU MIHAELA EUGENI	Sent 2167/05.04.2018 dosar 43308/3/CA/2016 chelt de jud	08.08.2018
7	-19,98	CASIERIE DVBL	fv7/09.08.2018 chit 70210000177652 chelt materiale neutilizate	09.08.2018
8	-0,20	CASIERIE DVBL	fv7/09.08.2018 chit 70210000177652 chelt materiale neutilizate	09.08.2018
9	5,00	CASIERIE DVBL	cec53/09.08.2018 ridicare numerar trezo	09.08.2018
10	500,00	SOREANU MIRCEA CONSTANTIN	op1540/14.08.2018 Soreanu Mircea Constantin Dec civila 976A/19.03.2018 Chelt de judecata	14.08.2018
11	1.565,27	B.E.J. PAVILIU BOGDAN - ADRIAN	op1541/20.08.2018 BEJ Paviliu Bogdan Adrian somatie 22/2018 dosar 1103/300/2013 chelt de judecata	20.08.2018
12	750,00	CREDITOR DVBL	op1542/21.08.2018 PASCUCI COSMIN DANIEL sentinta 4725/22.06.2018 dosar 28773/300/2017 chelt judecata	21.08.2018
13	109,19	CASIERIE DVBL	cec56/22.08.2018 ridicare numerar trezo	22.08.2018
14	169,00	CASIERIE DVBL	cec56/22.08.2018 ridicare numerar trezo	22.08.2018
15	280,00	ASOCIATIA DE PROPRIETARI GL	op1544/28.08 Ap Glinka Plata intretinere sediu DVBL luna iunie a	28.08.2018
16	221,70	ASOCIATIA DE PROPRIETARI BL	op1545/28.08 AP Coravu Plata intretinere sediu DVBL iunie2018	28.08.2018
17	227,00	ASOCIATIA DE PROPRIETARI TE	op1546/28.08 AP Teiul Doamnei Plata intretinere sediu DVBL iunie2018	28.08.2018
18	203,14	ASOCIATIA DE PROPRIETARI B	op1547/28.08 Asociatia Proprietari BI 401 MURGESCUluna iunie 2018	28.08.2018
19	886,55	S.C. INDACO SYSTEMS S.R.L.	op1548/28.08 S.C. INDACO SYSTEMS SRL FF.033961/01.08.2018 actualizare program legislativ	28.08.2018
20	2.856,00	S.C. OK GUARD S.R.L.	op1549/28.08 S.C. OK GUARD S.R.L. FPS nr.06021/31.07.2018 serv monitorizare IULIE	28.08.2018
21	2.998,80	SC SOBIS SOLUTION SRL	OP1550/28.08 SOBIS Solutions S.R.L. FF.952/31.07.2018 as th ap manag doc iulie	28.08.2018
22	940,10	SC LPV SERVICE CONSULT SRL	op1552/28.08 S.C. LPV SERVICE CONSULT SRL FF.2343/07.08.2018 serv aer conditionat iulie	28.08.2018

23	1.428,00	SC LPV SERVICE CONSULT SRL	OP1553/28.08 S.C. LPV SERVICE CONSULT SRL FF.2344/07.08.2018 intr si rep sedii DVBL iulie	28.08.2018
24	415,31	SC CENTRAL SERVICE INSTAL SRL	OP1554/28.08 SC CENTRAL SERVICE INSTAL SRL FF.16930/02.08.2018 serv intr centrale termice iulie	28.08.2018
25	200,00	ASOCIATIA DE PROPRIETARI B-	op1555/28.08 Asoc de Prop Garii Obor nr.10-14 Plata reparatie conducta si montare robinet apa rece	28.08.2018
26	500,00	ASOCIATIA DE PROPRIETARI B-	OP1556/28.08 Asociatia Propriet. Basarabia Plata chirie spatiu luna AUG2018	28.08.2018
27	23.234,57	SC Stefadina Comserv SRL	OP1557/28.08 SC STEFADINA COMSERV SRL FPS nr.595/31.07.2018 plata chirie spatiu IULIE 2018	28.08.2018
28	5.715,49	NETCITY TELECOM S.A.	OP1558/28.08 NETCITY TELECOM S.A. FF.181190/08.08.2018 chirie infrastructura august 2018	28.08.2018
29	49.684,89	SC Stefadina Comserv SRL	OP1559/28.08 SC STEFADINA COMSERV SRL FF.STD 596/31.07.2018 pl servicii transport doc iulie	28.08.2018
30	629,80	SC Stefadina Comserv SRL	OP1560/28.08 SC STEFADINA COMSERV SRL FF.STD 597/31.07.2018 pl servicii transport doc iulie	28.08.2018
31	50.255,44	S.C. OK GUARD S.R.L.	OP1561/28.08 S.C. OK GUARD S.R.L.FF.nr.06022/31.07.2018 plata servicii paza iulie	28.08.2018
32	5.355,00	SC CORAL CLEAN SERV SRL	OP/28.08 SC CORAL CLEAN SERV SRL FF1759/01.08.2018 plata serv de curatenie iulie	28.08.2018
33	59,50	S.C. TROPEVM S.R.L.	OP1563/28.08 SC TROPEVM SRL -FF14575/07.08.2018 legitimatii de serviciu tip card	28.08.2018
34	5.176,50	SC ANDAN IMPEX SRL	OP1564/28.08 S.C. ANDAN IMPEX S.R.L. FF.06589/02.08.2018 chirie sisteme bonuri iulie	28.08.2018
35	1.005,55	SC CertSign SRL	OP1565/28.08 SC CERTSIGN SRL FF.184574139/01.08.2018 plata certificate digitale	28.08.2018
36	4.872,00	S.C. I.D.S. LABORATORIES S.R.L	OP1566/28.08 I.D.S. LABORATORIES S.R.L FF.2782018/01.08.2018 plata serv med muncii	28.08.2018
37	48.370,35	C.N. POSTA ROMANA S.A.	OP1567/28.08 C.N. POSTA ROMANA S.A.- FF.1666/31.07.2018 comision tx si imp iulie	28.08.2018
38	1.810,76	SC WESTACO SRL	OP1568/28.08 S.C. WESTACO S.R.L. FPS 1873/01.08.2018 plata comision iulie	28.08.2018
39	20.127,72	S.C. TROPEVM S.R.L.	OP1569/28.08 S.C. TROPEVM S.R.L. FF. Nr.4382/09.08.2018 plata corespondenta uzuala	28.08.2018
40	1.165,80	TELEKOM ROMANIA MOBILE C	op1570/28.08 TELEKOM ROMANIA MOBILE FF.180106905402/08.08.2018 abonamente sie extraopt	28.08.2018
41	23,99	SC RCS & RDS SA	op1571/28.08 SC RCS RDS SA F.38730138/07.08.2018 serv comunicatii electronice	28.08.2018
42	1.606,50	S.C. IC PROTECT CONSULT S.R.L	OP1572/28.08 SC IC PROTECT CONSULTSRL FF.3558/08.08.2018 serv sec in munca si PSI iulie	28.08.2018
43	463,59	RADET	op1573/28.08 R.A.D.E.T. RA FF.ET12nr.0167479/09.08.2018 consum apa calda	28.08.2018
44	72,97	RADET	op1574/28.08 R.A.D.E.T. RA FF.ET12nr.0167521/09.08.2018 consum apa calda	28.08.2018
45	72,97	RADET	op1575/28.08 R.A.D.E.T. RA FF.ET12nr.0167522/09.08.2018 consum apa calda	28.08.2018
46	111,61	RADET	op1576/28.08 R.A.D.E.T. RA FF.ET12nr.0167523/09.08.2018 consum apa calda	28.08.2018
47	11,79	ENGIE (GDF SUEZ ROMANIA) (op1577/28.08 ENGIE FF.GDF.10314334723/14.08.2018 consum gaze naturale	28.08.2018
48	5.966,57	ELECTRICA - ENEL Muntenia	op1578/28.08 ENEL F09253167/07.08.2018 consum en electrica	28.08.2018
49	438,81	Apa Nova	op1579/28.08 APA NOVA FF.180887962/13.08.2018 plata apa si canalizare	28.08.2018
50	1.213,80	SC LPV SERVICE CONSULT SRL	OP1580/28.08 SC LPV SERVICE CONSULT SRL - FF.Nr.2357/09.08.2018 FF.Nr.2357/09.08.2018 achizitionare materiale art	28.08.2018
51	714,00	DNS BIROTICA S.R.L.	op1581/28.08 DNS BIROTICA S.R.L. FF.122236/02.08.2018 plata achizitionare furnituri a	28.08.2018
52	9.719,92	S.C. DOLEX COM S.R.L.	op1582/28.08 S.C. DOLEX COM S.R.L. FF.854/01.08.2018 plata achizitionare hartie copiator	28.08.2018