

**DIRECTIA VENITURI BUGET LOCAL SECTOR 2**

**SITUATIA  
platilor efectuate in luna decembrie 2018**

**Cheltuieli personal**

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	759.806,00	Personal DVBL Sector 2,Bugetul de Stat, BASS	Alim.card salarii, contributi angajati luna noiembrie 2018	07.12.2018
2	17.129,00	Bugetul de Stat	Contributie asiguratorie de munca luna noiembrie 2018	07.12.2018
3	21.503,00	DVBL Casierie	CEC ridicat numerar salarii lunanoiembrie 2018	10.12.2018
4	-400,00	Personal DVBL	returnare vouchere vacanta personal DVBL Sector 2	17.12.2018

**Bunuri si servicii**

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	60,00	DVBL Sector 2 casierie	cec87/04.12.2018 ridicare numerar trezorerie	04.12.2018
2	505,75	SC LPV SERVICE CONSULT SRL	op2192/04.12 SC LPV SERVICE CONSULT SRL FPS2969/28.11.2018 plata lampa neon si butuc usa	04.12.2018
3	149,94	Personal DVBL Sector 2	op2193/04.12.2018fps103618009284/28.11.2018 sare antiderapanta	04.12.2018
4	666,40	SC REAL INVEST COM SRL	op2194/04.12.2018 SC REAL INVEST COM SRL FPS16013591/27.11.2018 banda corectoare	04.12.2018
5	473,62	SC INK BIROTICA SRL	op2195/04.12.2018 SC INK BIROTICA SRL FPS4269/27.11.2018 pixuri cu adeziv si snur	04.12.2018
6	350,00	DVBL Sector 2 casierie	cec88/07.12.2018 ridicare numerar trezo	07.12.2018
7	654,50	SC INFOCENTER SRL	op2302/07.12 SC INFOCENTER SRL FF.1205737/03.12.2018pixuri schneider	07.12.2018
8	428,40	B.N.BUSINESS S.R.L.	op2303/07.12 B.N.BUSINESS S.R.L. FF.nr.5715818/03.12.2018 plata capse	07.12.2018
9	559,30	S.C. UNIQIT SYSTEM S.R.L.	op2304/07.12 S.C. UNIQIT SYSTEM S.R.L. FF.10761/04.12.2018 folie protectire A4 noki art.bug.20	07.12.2018
10	190,40	DIRECT DISTRIBUTIE BIROTICA S.R.L.	op2305/07.12 DIRECT DISTRIBUTIE BIROTICA FF.9243/03.12.2018 dosare plastic pentru incopciat art.b	07.12.2018
11	3.749,69	DNS BIROTICA S.R.L.	op2306/07.12 DNS BIROTICA SRL fps132758/03.12.2018 plata achiz furnituri birou	07.12.2018
12	4.799,75	SC ROSERVOTECH SRL	op2307/07.12 SC ROSERVOTECH SRL FF.5890/28.11.2018 cartus toner HP CE285A	07.12.2018
13	4.760,00	S.C. IC PROTECT CONSULT S.R.L.	op2309/07.12.2018 SC IC Protect Consult SRL FF.3915/03.12.2018 servicii masuratori PRAM	07.12.2018
14	500,00	DERDENE TASU SI DERDENE MARIA - CA PANAIT MIHAI	op2310/07.12 virare DVBL comp DERDENE TASU Sent 4869/10.05.2018 comp RNU 93037 chelt jud imp auto cod 43	07.12.2018
15	1.606,50	S.C. IC PROTECT CONSULT S.R.L.	OP2308/10.12 SC IC PROTECT CONSULT SRL FF.3916/03.12.2018 serv sec in munca si PSI nov art.bug.	10.12.2018
16	-0,14	DVBL Sector 2 casierie	FV12/11.12.2018 depunere numerar trezo	11.12.2018
17	793,00	DVBL Sector 2 casierie	cec91/11.12.2018 ridicare numerar trezo	11.12.2018
18	250,00	DVBL Sector 2 casierie	cec91/11.12.2018 ridicare numerar trezo	11.12.2018
19	400,00	DVBL Sector 2 casierie	cec91/11.12.2018 ridicare numerar trezo	11.12.2018
20	595,00	DVBL Sector 2 casierie	cec91/11.12.2018 ridicare numerar trezo	11.12.2018
21	640,00	DVBL Sector 2 casierie	cec91/11.12.2018 ridicare numerar trezo	11.12.2018
22	284,03	METROPOLITAN MAXPRESS ADV SRL	op2311/11.12 Metropolitan Maxpress Adv SRI fp 28070/10.12.2018 anunt concurs Romania Libera	11.12.2018
23	464,96	METROPOLITAN MAXPRESS ADV SRL	op2312/11.12 Metropolitan Maxpress Adv SRI fp 28071/10.12.2018 anunt concurs Romania Libera	11.12.2018
24	205,06	METROPOLITAN MAXPRESS ADV SRL	op2313/11.12 Metropolitan Maxpress Adv SRI fp 28072/10.12.2018 anunt concurs Romania Libera	11.12.2018
25	400,00	DVBL Sector 2 casierie	cec92/12.12.2018 ridicare numerar trezo	12.12.2018
26	1.375,64	DNS BIROTICA S.R.L.	op2314/12.12 DNS BIROTICA SRL fps133091/05.12.2018 achiz furnituri	12.12.2018
27	17.692,92	S.C. DOLEX COM S.R.L.	op2315/12.12 SC DOLEX COM SRL fps1281/06.12.2018 plata achiz hartie copiator	12.12.2018

28	4.641,00	SC XEROM SERVICE SRL	op2317/12.12 SC XEROM SERVICE SRL fps29257/05.12.2018 plata tavite documente	12.12.2018
29	415,31	SC CENTRAL SERVICE INSTAL SRL	op2318/12.12 SC CENTRAL SERVICE INSTAL SRL fps464534/05.12.2018 serv intr centrale termice	12.12.2018
30	168,00	S.C. I.D.S. LABORATORIES S.R.L.	op2319/12.12 IDS Laboratories SRL fps4322018/05.12.2018 serv medicina muncii	12.12.2018
31	368,00	Trodar SRL	op2320/12.12 SC TRODAT SRL fps4400201801226/07.12.2018 STAMPILE	12.12.2018
32	925,82	SC ARLI - CO SRL	op2321/12.12 SC ARLI-CO SRL fp/07.12.2018 plata materiale curatenie	12.12.2018
33	214,20	OFFICE MAX SRL	op2322/12.12 SC OFFICE MAX SRL FPS18006835/04.12.2018 Rollere cu cerneala	12.12.2018
34	990,83	SC Stefadina Comserv SRL	op2329/13.12 SC Stefadina Comserv SRL FF.STD 977/29.11.2018 transport doc nov	13.12.2018
35	280,00	ASOCIATIA DE PROPRIETARI GLINKA NR.7 BLOC 53	op2344/13.12 Asociatia de Proprietari Bl.53 Plata intretinere sediu DVBL luna octombrie	13.12.2018
36	224,00	ASOCIATIA DE PROPRIETARI TEIUL DOAMNEI NR.7	op2345/13.12 Asociatia de Proprietari Bl 31 Plata intretinere sediu DVBL luna octombrie	13.12.2018
37	222,00	ASOCIATIA DE PROPRIETARI BL.C6, SC.A+B	op2346/13.12 ASOCIATIA DE PROPRIETARI BL.C6 Plata intretinere sediu DVBL luna octombrie	13.12.2018
38	500,00	ASOCIATIA DE PROPRIETARI BDUL. BASARABIA NR.28, SECTOR 2	op2347/13.12.2018 ASOC PROP BASARABIA Plata chirie spatiu luna decembrie	13.12.2018
39	2.856,00	S.C. OK GUARD S.R.L.	op2348/13.12 S.C. OK GUARD S.R.L. FF.OKG nr.06271/30.11.2018 serv monitorizare noi2018	13.12.2018
40	2.998,80	SC SOBIS SOLUTIONS SRL	op2349/13.12 SOBIS Solutions S.R.L. FF.1543/29.11.2018 as th ap manag doc noiembrie a	13.12.2018
41	18.088,00	S.C. OBSIDIAN COM S.R.L.	op2350/13.12 SC OBSIDIAN COM SRL FF.13032/03.12.2018 plata tonere HPCF287X	13.12.2018
42	5.855,26	PRODUCTON S.R.L.	op2351/13.12.2018 SC PRODUCTON SRL FF.91419692/10.12.2018 imprimante Laser HP	13.12.2018
43	1.160,25	SC ARLI - CO SRL	op2355/13.12.2018 SC ARLI - CO SRL FP.12.12.2018 achizitionare aspiratoare profesionale	13.12.2018
44	5.715,45	NETCITY TELECOM S.A.	op2356/13.12.2018 NETCITY TELECOM S.A. FF.181869/07.12.2018 chirie infrastructura decembrie	13.12.2018
45	1.155,57	TELEKOM ROMANIA MOBILE COMMUNICATIONS S.A.	op2358/14.12 fps180110533009/08.12.2018 Telekom Romania Mobile	13.12.2018
46	-40,20	DVBL Sector 2 casierie	fv13/14.12.2018 depunere chelt materiale neutilizate	14.12.2018
47	-13,00	DVBL Sector 2 casierie	fv13/14.12.2018 depunere chelt materiale neutilizate	14.12.2018
48	3.446,00	DVBL Sector 2 casierie	cec93/14.12.2018 ridicare numerar trezo	14.12.2018
49	195,34	DVBL Sector 2 casierie	cec93/14.12.2018 ridicare numerar trezo	14.12.2018
50	3.317,65	ROMTELECOM S.A./TELEKOM ROMANIA COMMUNICATIONS S.A.	op2354/13.12 Telekom Romania Communications fps180319914442/01.12.2018 ab serv telefonie	14.12.2018
51	-39,00	DVBL Sector 2 casierie	fv15/17.12 chit TS702 10000200796DC44/11.12.2018 chelt materiale neutilizate	17.12.2018
52	-5,00	DVBL Sector 2 casierie	fv15/17.12 chit TS702 10000200796 DC45/11.12.2018 chelt materiale neutilizate	17.12.2018
53	-66,00	DVBL Sector 2 casierie	fv15/17.12 chit TS702 10000200796 DC43/11.12.2018 chelt materiale neutilizate	17.12.2018
54	1.680,00	CREDITOR DVBL SECTOR 2	op2357/17.12.2018 Tegado Investment SRL chelt judecata Hot civila nr.4945/2017	17.12.2018
55	3.787,81	ELECTRICA - ENEL Muntenia	op2359/17.12.2018 ENEL FPS nr.14591213/07.12.2018 consum energ electrica	17.12.2018
56	4.176,90	S.C. UNIQUIT SYSTEM S.R.L.	op2360/17.12 SC Uniqit Systems SRL fps10792/05.12.2018 achiz cartus toner laser	17.12.2018
57	50.255,44	S.C. OK GUARD S.R.L.	OP2363/18.12 SC OK Guard SRL fps06270/30.11.2018 serv paza noiembrie 2018	18.12.2018
58	23.234,57	SC Stefadina Comserv SRL	OP2364/18.12.2018 SC Stefadina Comserv SRL chirie arhiva noi2018	18.12.2018
59	49.281,76	SC Stefadina Comserv SRL	OP2365/18.12.2018 SC Stefadina Comserv SRL scanare si gestionare noiembrie 2018	18.12.2018
60	15.797,25	SC FIDOX S.R.L.	OP2367/18.12 Fps 4735/06.12.2018 Fidox SRL serv evaluare ctr.22125	18.12.2018
61	2.082,50	SC Ecosoft SRL Targoviste	OP2368/18.12 fps105/03.12.2018 SC Ecosoft SRL serv aplic salarizare Noiembrie 2018	18.12.2018
62	41.749,56	C.N. POSTA ROMANA S.A.	OP2369/18.12 CN Posta Romana SA comision incasari noiembrie 2018	18.12.2018

63	19.992,00	SC Ecosoft SRL Targoviste	OP2370/18.12 fps106/03.12.2018 SC ECosoft SRL serv Atlas Noiembrie 2018	18.12.2018
64	4.165,00	SC Ecosoft SRL Targoviste	OP2371/18.12 fps104/03.12.2018 SC ECOSOFT SRL serv aplicatie contab noiembrie 2018	18.12.2018
65	1.283,07	SC WESTACO SRL	OP2372/18.12 WESTACO SRL fps2973/01.12.2018 comision noiembrie 2018	18.12.2018
66	5.355,00	SC CORAL CLEAN SERV SRL	OP2373/18.12 SC Coral Clean serv SRL serv curatenie noiembrie 2018	18.12.2018
67	-265,19	DVBL Sector 2 casierie	fv18/19.12.2018 depunere chelt mater neutilizate	19.12.2018
68	600,00	DVBL Sector 2 casierie	cec95/19.12.2018 ridicare numerar trezorerie chelt materiale	19.12.2018
69	5.176,50	SC ANDAN IMPEX SRL	Op2374/19.12 SC Andan Impex SRL chirie sistem bonuri noiembrie 2018	19.12.2018
70	1.800,00	CREDITOR DVBL SECTOR 2	Op2375/19.12 sentinta nr.4035/18.04.2018 chelt de judecata	19.12.2018
71	1.500,00	CREDITOR DVBL SECTOR 2	Op2376/19.12 DC3249a/05.10.2018 chelt de judecata	19.12.2018
72	12.106,64	SC Pan Company Impex SRL	Op2377/19.12 SC Pan Company SRL fps164/13.12.2018 chirie spatiu decemb2018	19.12.2018
73	2.165,80	SC CertSign SRL	Op2378/19.12 SC Certsign SRL plata certificate digitale	19.12.2018
74	89,25	S.C. TROPEVM S.R.L.	Op2379/19.12.2018 SC Tropevm SRL legitimatii serviciu	19.12.2018
75	704,48	S.C. TROPEVM S.R.L.	Op2380/19.12 SC Tropevm SRL fps14863/12.12.2018 capsator	19.12.2018
76	32.518,99	S.C. TROPEVM S.R.L.	Op2381/19.12 SC TRopevm SRL fps4452/11.12.2018 serv tiparile somatii PF si PJ	19.12.2018
77	870,51	SC Pan Company Impex SRL	Op2382/19.12 SC Pan Company SRL fps165/13.12.2018 plata consum energie electrica	19.12.2018
78	6.584,37	B.C.R.	Op2383/19.12 BCR fps893/13.12.2018 BCR comision noiembrie 2018	19.12.2018
79	5.475,81	RADET	Op2384/19.12 RDAET RA fps0260085/12.12.2018 consum apa	19.12.2018
80	781,13	RADET	Op2385/19.12 RADET RA fps0260132/12.12.2018 consum apa	19.12.2018
81	493,49	RADET	Op2386/19.12 RADET RA fps0260133/12.12.2018 consum apa calda	19.12.2018
82	794,64	RADET	Op2387/19.12 RADET RA fps0260134/12.12.2018 consum apa calda	19.12.2018
83	11.001,69	GLOBAL NETWORK SRL	Op2388/19.12 SC Global Network SRL fps nr.84608/12.12.2018 birou, scaun,	19.12.2018
84	-16,98	DVBL Sector 2 casierie	fv19/20.12 depunere numerar chelt materiale neutilizate	20.12.2018
85	51,41	SC Supercom SA	op2390/20.12 SC Supercom SA fps1264884/03.12.2018 plata colectare deseuri menajere	20.12.2018
86	948,43	SC La Fantana SRL	op2391/20.12 S.C. LA FANTANA S.R.L. FF.nr.11565502/17.12.2018 plata abonamentr apa	20.12.2018
87	6.199,90	DALYF EURODESIGN SRL	op2392/20.12 Dalyf Eurodesign SRL fps920/13.12.2018 achiz fisete metalice	20.12.2018
88	17,13	SC RCS & RDS SA	op2393/20.12 SC RCS&RDS SA fps54888787/06.12.2018 serv comunicatii electronice	20.12.2018
89	6,86	SC RCS & RDS SA	op2393/20.12 SC RCS&RDS SA fps54888787/06.12.2018 serv comunicatii electronice	20.12.2018
90	2.998,80	SC SOBIS SOLUTIONS SRL	op2394/20.12. SOBIS Solutions S.R.L.FF.1685/17.12.2018 as th ap manag doc decembrie art.bug2	20.12.2018
91	45.928,05	SC Stefadina Comserv SRL	op2395/20.12 SC Stefadina Comserv SRL fps1057/18.12.2018 pregatire in vedere gestionarii	20.12.2018
92	940,10	SC LPV SERVICE CONSULT SRL	op2398/20.12 SC LPV Service Consult SRL fps3026/06.12.2018 serv aer conditionat noi2018	20.12.2018
93	5.742,55	ROMTELECOM S.A./TELEKOM ROMANIA COMMUNICATIONS S.A.	op2399/20.12 Tlekom Romania Communication SRL fps2972213/22.11.2018 achiz centrale telefonica	20.12.2018
94	454,49	ROMTELECOM S.A./TELEKOM ROMANIA COMMUNICATIONS S.A.	op2400/20.12 telekom Romania Communication fps2972213/22.11.2018 achiz kit instalare	20.12.2018
95	1.428,00	SC LPV SERVICE CONSULT SRL	op2401/20.12 SC LPV Service Consult SRL fps3025/06.12.2018 int si rep sedii DVBL noiembrie	20.12.2018
96	132,85	SERVICIUL DE TELECOMUNICATII SPECIALE /U.M. 0319	op2402/20.12 STS fps6222/11.12.2018 serv comunicatii bucla locara noi+dec2018	20.12.2018

97	13.622,31	S.C. TROPEVM S.R.L.	op2420/21.12 SC TROPEVM SRL fps4455/19.12.2018 plata corespondenta uzuala	21.12.2018
98	1.901,62	S.C. TROPEVM S.R.L.	op2421/21.12.2018 SC TROPEVM SRL fps14873/19.12.2018 plata colantare vitrine	21.12.2018
99	400,00	BAROUL BUCURESTI - ZAROSCHI V. DANIELA	op2422/21.12 Baroul Bucuresti plata curator dosar 33471/3/2018 Zaroschi V Daniela	21.12.2018

#### Alte cheltuieli

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	3.990,00	Buget de stat	OP2352/13.12.2018 Fond handicap neincadrate luna NOIEMBRIE 2018	13.12.2018