

DIRECTIA VENITURI BUGET LOCAL SECTOR 2

SITUATIA
platilor efectuate in luna mai 2018

Cheltuieli personal

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	769.130,00	Personal DVBL Sector 2, Bugetul de stat, BASS	Alim.card salarii, contributi angajati aprilie 2018	09.05.2018
2	19.277,00	DVBL Casierie	CEC ridicat numerar salarii luna aprilie 2018	10.05.2018
3	17.428,00	BASS	Contributie asiguratorie de munca luna aprilie 2018	09.05.2018
3	153.200,00	Personal DVBL Sector 2,	c/val vouchere vacanta UP ROMANIA SRL	09.05.2018

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	122,00	Personal DVBL	decontare plata publicare anunt concurs	03.05.2018
2	781,20	SC RENTROP STRATON SRL	Fps.40008437/26.04.2018, plata abonament Revista Protectia datelor	03.05.2018
3	650,00	BAROUL BUCURESTI -	Dosar nr.964/300/2018, plata curator	03.05.2018
4	500,00	CREDITOR	Sentinta civila 72/10.01.2018, Dosar nr.36004/3/2016, cheltuieli de judecata	03.05.2018
5	254,51	Apa Nova	Fps.180395960/16.04.2018, plata apa si canalizare	03.05.2018
6	2.050,00	CREDITOR	Sentinta civila 385/26.01.2017, DECIZIE 72/10.01.2018, cheltuieli de judecata	04.05.2018
7	101,00	Trodar SRL	Fps.4400201800416/03.05.2018, stampile	04.05.2018
8	3.796,10	SC Ecosoft SRL Targoviste	Fps.36/02.04.2018, plata servicii asistenta tehnica program contabilitate bugetara, luna Martie 2018	08.05.2018
9	1.892,10	SC Ecosoft SRL Targoviste	Fps.37/02.04.2018, plata servicii asistenta tehnica program salarizare, luna Martie 2018	08.05.2018
10	17.969,00	SC Ecosoft SRL Targoviste	Fps.34/02.04.2018, plata servicii asistenta tehnica program Atlas, luna Martie 2018	08.05.2018
11	1.428,00	SC LPV SERVICE CONSULT SRL	Fps.1867/24.04.2018, intretinere si reparatii sedii DVBL luna Martie 2018	08.05.2018
12	966,28	SC LPV SERVICE CONSULT SRL	Fps.1866/24.04.2018, service aer conditionat luna Martie 2018	08.05.2018
13	818,37	SC Pan Company Impex SRL	Fps.104/13.04.2018, plata consum energie electrica	08.05.2018
14	747,46	RADET	Fps.75307/12.04.2018, consum apa calda si incalzire	08.05.2018
15	484,64	RADET	Fps.75308/12.04.2018, consum apa calda si incalzire	08.05.2018
16	735,56	RADET	Fps.75309/12.04.2018, consum apa calda si incalzire	08.05.2018
17	4.588,05	RADET	Fps.75258/12.04.2018, consum apa calda si incalzire	08.05.2018
18	3.655,53	ELECTRICA - ENEL Muntenia	Fps.04111126/10.04.2018, consum energie electrica	08.05.2018
19	4.096,16	ENGIE	Fps.10134799976/13.04.2018, consum gaze naturale	08.05.2018
20	469,21	ENGIE	Fps.10134823734/19.04.2018, consum gaze naturale	08.05.2018
21	11.382,65	S.C. TROPEVM S.R.L.	OP 798/08.05.2018, Fps.4326/19.04.2018, plata corespondenta	08.05.2018

22	114,24	ABC SUPPLIES SRL	Fps.244/16.04.2018, achizitie furnituri birou	08.05.2018
23	307,02	SC BLUE OFFICE TRADING SRL	Fps.22420/13.04.2018, achizitie furnituri	08.05.2018
24	680,09	DNS BIROTICA S.R.L.	Fps.115262/18.04.2018, achizitie furnituri	08.05.2018
25	117,10	Personal DVBL	decontare publicare anunt concurs, fact.24326/24.04.2018	08.05.2018
26	12.106,64	SC Pan Company Impex SRL	plata chirie spatiu sedeu luna Aprilie 2018	08.05.2018
27	100,00	CREDITOR CABINET AV.	Sentinta civila nr.2956/21.03.2018, cheltuieli de judecata	08.05.2018
28	543,83	SC CENTRAL SERVICE INSTAL SRL	Fps.16374/19.04.2018, service centrale termice, luna Martie 2018	09.05.2018
29	43.435,00	S.C. TROPEVM S.R.L.	Fps.14391/19.04.2018, achizitie timbre holografice	09.05.2018
30	0,01	SC UP ROMANIA SRL	Fps.8255679/07.05.2018, serviciu de tiparire si livrare vouchere de vacanta	09.05.2018
31	5.715,47	NETCITY TELECOM S.A.	Fps.180517/12.04.2018, chirie infrastructura luna Aprilie 2018	10.05.2018
32	1.500,00	CREDITOR	sentinta civila 5452/28.09.2018, cheltuieli de judecata	14.05.2018
33	1.000,00	CREDITOR	sentinta civila 1648/21.03.2018, cheltuieli de judecata	14.05.2018
34	30,00	Personal DVBL	ridicare numerar, cheltuieli judiciare si extrajudiciare	21.05.2018
35	499,80	Personal DVBL	ridicare numerar, cheltuieli materiale	22.05.2018
36	3.670,00	Personal DVBL	ridicare numerar, cheltuieli materiale	22.05.2018
37	292,86	ASOCIATIA DE PROPRIETARI B-DUL Garii Obor 10-14 Bl B1-	Asociatia de proprietari Bd.Garii Obor nr.10, plata consum apa rece pt.apa calda, luna Martie 2018	22.05.2018
38	280,00	ASOCIATIA DE PROPRIETARI GLINKA NR 7 BLOC 53	Asociatia de proprietari Bl 53 , plata intretinere sediu DVBL, luna Martie 2018	22.05.2018
39	194,72	ASOCIATIA DE PROPRIETARI BL.C6, SC A+B	Asociatia de proprietari Bl C6, plata intretinere sediu DVBL, luna Martie 2018	22.05.2018
40	220,00	ASOCIATIA DE PROPRIETARI TEIUL DOAMNEI NR 7	Asociatia de proprietari Bl 31, plata intretinere sediu DVBL, luna Martie 2018	22.05.2018
41	210,97	ASOCIATIA DE PROPRIETARI BLOC 401	Asociatia de proprietari Bl 401, plata intretinere sediu DVBL, luna Martie 2018	22.05.2018
42	886,55	S.C. INDACO SYSTEMS S.R.L.	OP 962/22.05.2018, Fps.029203/02.05.2018, actualizare program legislativ	22.05.2018
43	2.856,00	S.C. OK GUARD S.R.L.	Fps.5906/02.05.2018, servicii de monitorizare, luna Aprilie 2018	22.05.2018
44	2.641,80	SC SOBIS SOLUTION SRL	Fps.491/30.04.2018, asistenta tehnica aplic.management luna Aprilie 2018	22.05.2018
45	948,43	SC La Fantana SRL	Fps.11366002/08.05.2018, plata abonament apa luna Mai 2018	22.05.2018
46	12.138,00	S.C. DOLEX COM S.R.L.	Fps.716/08.05.2018, plata achizitionare hartie copiator	22.05.2018
47	500,00	ASOCIATIA DE PROPRIETARI BDUL. BASARABIA NR.28.	Asociatia de proprietari Bd.Basarabia, plata chirie spatiu luna Mai 2018	22.05.2018
48	5.715,51	NETCITY TELECOM S.A.	Fps.180651/08.05.2018, plata chirie infrastructura luna Mai 2018	22.05.2018
49	23.234,57	SC Stefadina Comserv SRL	Fps.356/27.04.2018, plata chirie spatiu arhiva luna Aprilie 2018	22.05.2018
50	58,00	S.C. I.D.S. LABORATORIES S.R.L.	Fps.1672018/07.05.2018, plata servicii medicina muncii	22.05.2018

51	754,47	SC Stefadina Comserv SRL	Fps.358/27.04.2018, plata servicii transport documente	22.05.2018
52	48.709,27	SC Stefadina Comserv SRL	Fps.357/27.04.2018, plata servicii arhivare scanare documente	22.05.2018
53	50.255,44	S.C. OK GUARD S.R.L.	Fps.5859/30.04.2018, plata servicii paza luna Aprilie 2018	22.05.2018
54	5.355,00	SC CORAL CLEAN SERV SRL	Fps.1681/01.05.2018, plata servicii curatenie luna Aprilie 2018	22.05.2018
55	66,54	SERVICIUL DE TELECOMUNICATII SPECIALE /U.M. 0319	Fps.05277/17.04.2018, servicii comunicatii bucla locala	23.05.2018
56	720,93	RADET	Fps.100202/10.05.2018, consum apa calda si incalzire	23.05.2018
57	198,81	RADET	Fps.100247/10.05.2018, consum apa calda si incalzire	23.05.2018
58	138,56	RADET	Fps.100248/10.05.2018, consum apa calda si incalzire	23.05.2018
59	287,02	RADET	OP 979/23.05.2018, Fps.100249/10.05.2018, consum apa calda si incalzire	23.05.2018
60	3.598,78	ELECTRICA - ENEL Muntenia	Fps.05343186/08.05.2018, consum energie electrica	23.05.2018
61	51,41	SC Supercom SA	Fps.104329/02.05.2018, plata colectare deseuri menajere	23.05.2018
62	3.261,67	TELEKOM ROMANIA COMMUNICATIONS S.A.	Fps.180306135224/02.05.2018, abonamente si servicii telefonie	23.05.2018
63	1.150,72	TELEKOM ROMANIA MOBILE COMMUNICATIONS S.A.	Fps.180104057201/08.05.2018, abonamente si extraoptiuni	23.05.2018
64	32.178,68	B.C.R.	Fps.304/09.05.2018, comision incasari taxe si impozite Dec.2017 si Ian.2018	23.05.2018
65	2.088,47	SC WESTACO SRL	Fps.1046/01.05.2018, comision taxe si impozite luna Aprilie 2018	23.05.2018
66	91.321,15	C.N. POSTA ROMANA S.A.	Fps.978/30.04.2018, comision taxe si impozite luna Aprilie 2018	23.05.2018
67	1.650,04	CREDITOR	Sentinta civila 5585/04.10.2017, dosar nr.12263/3/2017, cheltuieli de judecata	23.05.2018
68	2.480,00	CREDITOR	Hot.civila nr.3546/14.11.2017, cheltuieli de judecata	24.05.2018
69	572,43	ENGIE	Fps.11507033403/14.05.2018, consum gaze naturale	25.05.2018
70	190,73	ENGIE	Fps.10508904925/16.05.2018, consum gaze naturale	25.05.2018
71	23,99	SC RCS & RDS SA	Fps.26783461/08.05.2018, servicii comunicatii electronice	25.05.2018
72	239,36	Apa Nova	Fps.180511102/14.05.2018, plata consum apa si servicii de canalizare	25.05.2018
73	115,35	DVBL Casierie	CEC 35/29.05.2018, ridicare numerar cheltuieli materiale, Piata Obor	29.05.2018
74	200,00	BAROUL BUCURESTI -	OP 996/29.05.2018, baroul Bucuresti, Sentinta civila 3990/17.04.2018, onorariu curator	29.05.2018
75	-294,04	DVBL Casierie	FV 3/30.05.2018, Cheltuieli materiale neutilizate, decont nr.9, personal DVBL	30.05.2018
76	-3,30	DVBL Casierie	FV 4/30.05.2018, Cheltuieli materiale neutilizate, decont nr.8, personal DVBL	30.05.2018

Alte cheltuieli (despagubiri civile si sume aferente persoanelor cu handicap neincadrate)

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	685,50	CREDITOR	Sentinta civila 2875/21.04.2015, cheltuieli de judecata	24.05.2018
2	20,31	CREDITOR	Sentinta civila 2875/21.04.2015, dobanda, NF 62445/22.03.2016	24.05.2018
3	14,01	CREDITOR	Sentinta civila 2875/21.04.2015, dobanda, NF 90997/21.05.2018	24.05.2018
4	4.180,00	BUGET STAT	c/val contrib pers neincadrate luna aprilie 2018	17.05.2018