

SITUATIA
platilor efectuate in luna noiembrie 2018

Cheltuieli personal

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	747.454,00	Personal DVBL Sector 2, Bugetul de Stat, BASS	Alim.card salarii, contributi angajati luna octombrie 2018	08.11.2018
2	16.805,00	Bugetul de Stat	Contributie asiguratorie de munca luna octombrie 2018	08.11.2018
	380,00	Personal ANFP, contributi	comisie concurs ANFP	08.11.2018
	760,00	Personal DVBL, contributi	comisie concurs DVBL SECTOR 2	08.11.2018
3	21.444,00	DVBL Casierie	CEC ridicat numerar salarii luna octombrie 2018	09.11.2018
4	-4.000,00	SC UP ROMANIA SA	restituire vouchere returnate personal DVBL Sector 2	07.11.2018

Bunuri si servicii

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	-18,79	CASIERIE DVBL	FV10/02.11.2018 depunere chelt materiale neutilizate	02.11.2018
2	260,00	CASIERIE DVBL	cec7/07.11.2018 ridicare numerar trezorerie	07.11.2018
3	12.106,64	SC Pan Company Impex SRL	OP1960/07.11 SC Pan Company SRL fps148/08.10.2018 chirie spatiu Oct2018	07.11.2018
4	40.508,18	C.N. POSTA ROMANA S.A.	OP1961/07.11 CN POsta Romana SA fps2220/28.09.2018 comision incasare imp si taxe sept2018	07.11.2018
5	9.938,88	S.C. DOLEX COM S.R.L.	FPS977/24.10.2018 SC Dolex Com SRL achiz hartie copiator	07.11.2018
6	1.199,44	SC Pan Company Impex SRL	op1963/07.11.2018 SC PAN Company SRL fps149/08.10.2018 consum energ electrica	07.11.2018
7	39.270,00	SC LPV SERVICE CONSULT SRL	OP1964/07.11.2018 SC LPV Service Consult SRL Fps2734/16.10.2018 serv reparatii si zugraveli sediu DVBL	07.11.2018
8	2.181,27	SC Pragma Computers SRL	OP1965/07.11 fps0549486/24.10.2018 SC Pragma Computers SRL redynas 2304	07.11.2018
9	4.034,10	S.C. UNIQUIT SYSTEM S.R.L.	OP1966/07.11 fps10351/23.10.2018 SC Uniqit SYSTEMS SRL hdd extern 2TB	07.11.2018
10	7.130,48	DALYF EURODESIGN SRL	OP1967/07.11 fps842/29.10.2018 Dalyf Eurodesign SRL achiz fisete metalice	07.11.2018
11	66,67	SERVICIUL DE TELECOMUNICATII SPECIALE /U.M. 0319	op1968/07.11.2018 STS fps06025/15.10.2018 serv comunicatii bucla locala	07.11.2018
12	5.176,50	SC ANDAN IMPEX SRL	op1969/07.11.2018 SC ANDAN IMPEX SRL FPS6804/03.10.2018 chirie sistem bonuri	07.11.2018
13	860,00	SC COMPUTECH S.R.L.	op1970/07.11.2018 SC Computech SRL fps3090/17.10.2018 achizitionare cartus HPCE	07.11.2018
14	2.000,00	ASOCIATIA CASA DE AJUTOR RECIPROC A PENSIONARILOR NR.3 INFRATIREA	OP1979/07.11 AS CARP nr.3 INFRATIREA Hot 4432/12.09.2018 chelt de judecata	07.11.2018
15	100,00	CREDITOR DVBL	OP1980/07.11 SC 1466/08.03.2017 chelt de judecata	07.11.2018
16	8.000,37	AFNOR ROMANIA SRL	OP1981/08.11 reglare OP1766/25.09.2018 servcii audit ISO	08.11.2018
17	-8.000,37	AFNOR ROMANIA SRL	OP1981/08.11 reglare OP1766/25.09.2018 servcii audit ISO	08.11.2018
18	243,00	CASIERIE DVBL	cec78/07.11.2018 ridicare numerar chelt deplasariinterne	08.11.2018
19	-8.000,37	DVBL SECTOR 2	NC cab11/08.11.2018 alocare cod angajament	09.11.2018
20	8.000,37	DVBL SECTOR 2	NC cab11/08.11.2018 alocare cod angajament	09.11.2018

21	-10,26	CASIERIE DVBL	fv11/13.11.2018 depunere chelt materiale neutilizate	13.11.2018
22	17,85	CASIERIE DVBL	cec81/13.11.2018 ridicare numerar trezorerie	13.11.2018
23	1.200,00	CREDITOR DVBL	op2112/15.11 SC 2466/09.03.2018 chelt de judecata	15.11.2018
24	1.200,00	CREDITOR DVBL	op2113/15.11 Dosar 6357/3/2017 dec 4478/13.09.2018 chelt de judecata	15.11.2018
25	1.100,00	CREDITOR DVBL	op2214/15.11 Sent 5730/09.10.2018 chelt de judecata art.bug.20.25	15.11.2018
26	168,08	PERSONAL DVBL	op2115/15.11 fps4562/07.11.2018 publicitate anunt concurs	15.11.2018
27	122,00	PERSONAL DVBL	op2116/15.11fps4183/06.11.2018 publicitate anunt concurs	15.11.2018
28	84,00	PERSONAL DVBL	op2117/15.11 ref 212663/08.11.2018 publicitate anunt	15.11.2018
29	16.046,81	S.C. TROPEVM S.R.L.	op2118/15.11.2018 SC TROPEVM SRL FF. Nr.4414/24.10.2018 plata corespondenta uzuala	15.11.2018
30	146,61	CASIERIE DVBL	CEC 84/20.11.2018 ridicare numerar trezo	20.11.2018
31	111,61	RADET	op2127/20.11 RADET RA FPS0234961/09.11.2018 consum apa calda	20.11.2018
32	400,00	BAROUL BUCURESTI -	op2120/20.11 Baroul Bucuresti onorariu curator Achim Marta	20.11.2018
33	23,99	SC RCS & RDS SA	op2121/20.11 RCS&RDS SA FF.50829267/06.11.2018 serv comunicatii electronice	20.11.2018
34	3.318,62	ROMTELECOM S.A./TELEKOM ROMANIA COMMUNICATIONS S.A.	op2122/20.11 Telekom Romania Communication FF.180317962467/01.11.2018 pl ab serv	20.11.2018
35	278,00	Trodar SRL	op2123/20.11 S.C. TRODAT S.R.L. FF.4400201801121/09.11.2018 achizitionare stampile	20.11.2018
36	463,59	RADET	op2124/20.11 RADET RA FPS 0234921/09.11.2018 consum apa calda	20.11.2018
37	72,97	RADET	op2126/20.11 RADET RA FPS0234960/09.11.2018 consum apa calda	20.11.2018
38	159,00	RADET	op2125/20.11 RADET RA FPS 0234959/09.11.2018 consum apa calda	20.11.2018
39	280,00	ASOCIATIA DE PROPRIETARI GLINKA NR.7 BLOC 53	op2128/20.11 Asociatia de Proprietari Bl.53 Glinka intretinre sediu sept2018	20.11.2018
40	190,00	ASOCIATIA DE PROPRIETARI BL.C6, SC.A+B	op2129/20.11 Asoc PROPRIETARI BL.C6 Coravu sediu sept2018	20.11.2018
41	223,00	ASOCIATIA DE PROPRIETARI TEIUL DOAMNEI NR.7	op2130/20.11 Asociatia de Proprietari Bl 31 Plata intretinere sediu DVBL luna septembrie	20.11.2018
42	948,43	SC La Fantana SRL	op2131/20.11 S.C. LA FANTANA S.R.L.FF.nr.11542931/14.11.2018 plata ab	20.11.2018
43	500,00	ASOCIATIA DE PROPRIETARI BDUL. BASARABIA NR.28, SECTOR 2	op2132/20.11 Acociatia Prop Basarabia plata chirie luna Noi2018	20.11.2018
44	886,55	S.C. INDACO SYSTEMS S.R.L.	op2133/23.11 S.C. INDACO SYSTEMS SRL FF.038808/01.11.2018 actualizare program legislativ	23.11.2018
45	2.856,00	S.C. OK GUARD S.R.L.	op2134/23.11 OK Guard SRL FPS OKnr.06206/31.10.2018 serv monitorizare Oct	23.11.2018
46	2.998,80	SC SOBIS SOLUTION SRL	op2135/23.11 Sobis Solution SRL FF.1395/31.10.2018 as th ap manag doc octombrie	23.11.2018
47	940,10	SC LPV SERVICE CONSULT SRL	op2136/23.11 SC LPV Service Consult SRL FF.2829/01.11.2018 serv aer conditionat octombrie	23.11.2018
48	1.428,00	SC LPV SERVICE CONSULT SRL	op2137/23.11 SC LPV Service Consult SRL FF.2830/01.11.2018 intr si rep sedii DVBL octombrie	23.11.2018
49	415,31	SC CENTRAL SERVICE INSTAL SRL	op2138/23.11 SC Central Service Instal SRL FF.17403/06.11.2018 serv intr centrale termice oct	23.11.2018
50	2.948,82	S.C. IASI IT S.R.L.	op2139/23.11 SC IASI IT SRL FF.07200/01.11.2018 plata cartus toner original canon	23.11.2018
51	3.712,80	DNS BIROTICA S.R.L.	op2140/23.11 SC DNS Birotica SRL FF.nr.129848/05.11.2018 plata tonere	23.11.2018
52	1.463,40	DNS BIROTICA S.R.L.	op2141/23.11 SC DNS Birotica SRL FF.nr.129237/30.10.2018 plata tonere	23.11.2018

53	1.187,62	SC LPV SERVICE CONSULT SRL	op2142/23.11 SC Ecosoft SRL FF.2813/31.10.2018 plata vas WC cu rezervor capac WC	23.11.2018
54	4.165,00	SC Ecosoft SRL Targoviste	op2143/23.11 SC ECosoft SRL FF.95/02.11.2018 plata intr soft ap cont oct	23.11.2018
55	2.082,50	SC Ecosoft SRL Targoviste	op2144/23.11 SC Ecosoft SRL FF.96/012.11.2018 plintr soft apl salarizare oct	23.11.2018
56	19.992,00	SC Ecosoft SRL Targoviste	op2145/23.11 SC Ecosoft SRL FF. nr.97/02.11.2018 plata serv as. th Atlas oct	23.11.2018
57	206,51	ASOCIATIA DE PROPRIETARI BLOC 401	op2146/23..11 AP Murgescu Plata intretinere sediu DVBL luna septembrie	23.11.2018
58	5.715,50	NETCITY TELECOM S.A.	op2147/23.11 NETCITY TELECOM S.A. FF.181686/07.11.2018 chirie infrastructura noiembrie	23.11.2018
59	23.234,57	SC Stefadina Comserv SRL	op2148/23.11 SC STefadina Comserv SRL fpsSTD861/31.10.2018 plata chirie spatiu oct	23.11.2018
60	845,01	SC Stefadina Comserv SRL	op2149/23.11 SC STEFADINA COMSERV SRL FF.STD 863/31.10.2018 plata transport doc oct	23.11.2018
61	48.806,27	SC Stefadina Comserv SRL	op2150/23.11 SC STEFADINA COMSERV SRL FF.STD 862/31.10.2018 gestionare si scanare doc oct	23.11.2018
62	50.255,44	S.C. OK GUARD S.R.L.	op2151/23.11 S.C. OK GUARD S.R.L.FF.nr.06207/31.10.2018 plata servicii paza octombrie	23.11.2018
63	5.355,00	SC CORAL CLEAN SERV SRL	op2152/23.11 SC CORAL CLEAN SERV SRL FF1828/01.11.2018 plata serv de curatenie octombrie	23.11.2018
64	5.176,50	SC ANDAN IMPEX SRL	op2153/23.11 SC LPV SERVICE CONSULT SRL - FF.2813/31.10.2018 plata vas WC cu rezervor capac WC art	23.11.2018
65	52.122,00	S.C. TROPEVM S.R.L.	op2154/23.11 SC TROPEVM SRL FF.95/02.11.2018 plata intr soft ap cont oct	23.11.2018
66	59,50	S.C. TROPEVM S.R.L.	op2155/23.11 SC TROPEVM SRL FF.96/012.11.2018 plintr soft apl salarizare oct	23.11.2018
67	148,75	S.C. TROPEVM S.R.L.	op2156/23.11 SC TROPEVM SRL FF. nr.97/02.11.2018 plata serv as. th Atlas oct art	23.11.2018
68	290,00	S.C. I.D.S. LABORATORIES S.R.L.	op2157/23.11 I.D.S LIABORATORIS SRL Plata intretinere sediu DVBL luna septembrie	23.11.2018
69	49.892,08	C.N. POSTA ROMANA S.A.	op2158/23.11 C.N. POSTA ROMANA S.A. FF.2505/31.10.2018 comision tx si imp octombrie	23.11.2018
70	1.231,12	SC WESTACO SRL	op2159/23.11 SC WESTACO SRL FF.WES2695/01.11.2018 plata comision Oct	23.11.2018
71	1.606,50	S.C. IC PROTECT CONSULT S.R.L.	op2160/23.11 SC IC PROTECT CONSULT SRL fps3842/05.11.2018 serv sec in munca si PSI	23.11.2018
72	2.498,91	DEKRA CERTIFICATION S.R.L.	op2250/12.11.2018 Dekra Certification SRL fps2250/12.11.2018 curs sistem managerial	23.11.2018
73	8.064,00	SC AFNOR ROMANIA SRL	op2162/23.11.2018 SC AFNOR Roamnia SRL fps686/14.11.2018 upgarde auditori interni ISO	23.11.2018
74	3.641,40	DALYF EURODESIGN SRL	op2163/23.11 DALYF EURODESIGN SRL FF.850/01.11.2018 achiz fisete metalice	23.11.2018
75	4.186,42	S.C. SHAROLT GROUP S.R.L.	op2164/23.11 SC SHAROLT GROUP SRL FF.29118/31.10.2018 Multifunctionala Canon MF426DW	23.11.2018
76	4.779,04	SC Pragma Computers SRL	op2165/23.11 SC PRAGMA COMPUTERS SRL FF.0549521/19.11.2018 HDD SkyHawk 8TB 256MB	23.11.2018
77	1.153,46	TELEKOM ROMANIA MOBILE COMMUNICATIONS S.A.	op2166/23.11.2018 Telekom Romania Mobile fps180109649150/08.11.2018 abonamente si extraopt	23.11.2018
78	2.871,47	S.C. OK GUARD S.R.L.	op2167/23.11 SC OK Guard SRL fps06261/16.11.2018 achizitionare piese	23.11.2018
79	100,00	LBW - EDITURI SPECIALIZATE SRL	op2169/23.11 LBW Edituri Specializate FF.LBW58960/09.11.2018 actualizare 42 Achizitii Publice	23.11.2018
80	66,59	SERVICIUL DE TELECOMUNICATII SPECIALE /U.M. 0319	op2170/23.11.2018 STs fps06078/15.11.2018 serv comunicatii bucla locala	23.11.2018
81	465,00	IONITA ANA - CA LUPSOR PARASCHIVA	op2171/26.11 Ionita Ana comp SC534/01.02.2018 la RNU4029- imp cladire	26.11.2018

82	61,00	IONITA ANA - CA LUPSOR PARASCHIVA	op2172/26.11 Ionita Ana comp SC534/01.02.2018 la RNU4029-imp teren	26.11.2018
83	24,00	IONITA ANA - CA LUPSOR PARASCHIVA	op2173/26.11 Ionita Ana comp SC534/01.02.2018 la RNU4029-chelt exec	26.11.2018
84	2.700,00	CREDITOR DVBL	op2174/26.11 SC 10189/23.10.2018 chelt de judecata	26.11.2018
85	145,35	PERSONAL DVBL	op2176/26.11 Ref223049/22.11.2018 copii xerox dosare instanta	26.11.2018
86	12.106,64	SC Pan Company Impex SRL	op2177/26.11.2018 SC Pan Company SRL fps 156/07.11.2018 plata chirie spatiu noi2018	26.11.2018
87	584,14	SC Pan Company Impex SRL	op2178/26.11 SC Pan Company SRL fps157/07.11.2018 plata consum energ electrica	26.11.2018
88	131,99	PERSONAL DVBL	op2181/26.11 ref nr.222557/22.11.2018 publicare anunt licitatie	26.11.2018
89	449,03	Apa Nova	op2182/29.11 APANOVA FF.181270406/13.11.2018 plata apa si canalizare	29.11.2018
90	3.631,05	ELECTRICA - ENEL Muntenia	op2183/29.11.2018 ENEL fps13286147/06.11.2018 consum en electrica 20018408	29.11.2018
91	15.207,16	S.C. TROPEVM S.R.L.	op2184/29.11 SC TROPEVM SRL FF. Nr.4429/13.11.2018 plata corespondenta uzuala	29.11.2018
92	750,00	CREDITOR DVBL	op2185/29.11 SC nr.8807/20.09.2018cheltuieli de judecata	29.11.2018
93	61,00	PERSONAL DVBL	op2186/29.11refnr.222179/22.11.2018 publicare anunt concurs	29.11.2018
94	124,09	PERSONAL DVBL	op2187/29.11 refnr.222514/22.11.2018 publicare anunt concurs	29.11.2018
95	7.803,00	B.C.R.	op2188/29.11 BCR FF.862/27.11.2018 comision luna octombrie	29.11.2018
96	3.415,30	S.C. IASI IT S.R.L.	op2189/29.11 SC IASI IT SRL-FF.07363/23.11.2018 Imprimante HP LaserJet Enterprise	29.11.2018

Alte cheltuieli

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	4.066,00	Bugetul de Stat	OP 2092/08.11.2018 Fond handicap neincadrate luna octombrie 2018	08.11.2018

Cheltuieli de capital

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	21.580,65	SC Pragma Computers SRL	OP1975/07.11 SC Pragma Computers SRL fps0549482/18.10.2018 achizitionare calculator	07.11.2018
2	34.576,64	SC Pragma Computers SRL	OP1976/07.11 SC Pragma Computers SRL fps0549482/18.10.2018 licente Microsoft SQL	07.11.2018
3	168.291,00	SC DAT CONSTRUCTIVE SRL	op2179/26.11 SC Dat Constructive SRL pfs59/08.11.2018 serv proiectare obiectiv investitii	26.11.2018
4	2.474,00	SC DAT CONSTRUCTIVE SRL	op2180/26.11 SC DAT Constructive SRL viarre PS2 imputatie ctr.141486/30.07.2018 intarziere prestare serv	26.11.2018