

SITUATIA
platilor efectuate in luna octombrie 2018

Cheltuieli personal

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	741.852,00	Personal DVBL Sector 2, Bugetul de Stat, BASS	Alim.card salarii, contributi angajati septembrie 2018	09.10.2018
2	16.856,00	Bugetul de Stat	Contributie asiguratorie de munca luna septembrie 2018	09.10.2018
3	20.959,00	DVBL Casierie	CEC ridicat numerar salarii luna septembrie 2018	10.10.2018
4	200,00	SC UP ROMANIA SA	OP 1957/30.10.2018 Vouchere vacanta Up Romania 4 buc	30.10.2018

Bunuri si servicii

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	425,97	Apa Nova	fps181014123/13.09.2018 APANOVA apa si canalizare	01.10.2018
2	269,92	CASIERIE DVBL	cec66/02.10.2018 ridicare numerar trezo	02.10.2018
3	768,66	ENGIE (GDF SUEZ ROMANIA) (SC DISTRIGAZ SUD SA)	fps10314430237/12.09.2018 ENGIE consum gaze naturale	02.10.2018
4	1.606,50	S.C. IC PROTECT CONSULT S.R.L.	fps3652/04.09.2018 SC IC Protect Consult SRL serv sec in munca si PSI august 2018	02.10.2018
5	66,15	SERVICIUL DE TELECOMUNICATII SPECIALE /U.M. 0319	fps05584/18.09.2018 STS serv comunicatii bucla locala	02.10.2018
6	-268,00	PERSONAL DVBL	fv9/04.10.2018 depunere chelt materiale neutilizate	04.10.2018
7	100,00	CASIERIE DVBL	cec67/04.10.2018 ridicare numerar trezorerie	04.10.2018
8	821,10	SC DAVO STAR IMPEX SRL	op1778/05.10 SC DAVO STAR IMPEX SRL FF.nr.20270/19.09.2018 achizitionare cerneala neagra	05.10.2018
9	1.142,40	DNS BIROTICA S.R.L.	op1779/05.10 DNS BIROTICA S.R.L. FF.125437/19.09.2018 plata achizitionare furnituri	05.10.2018
10	2.249,50	SC COMPUTECH S.R.L.	op1780/05.10 S.C. COMPUTECH S.R.L. FF.nr.2945/11.09.2018 achizitionare cartus HP287A	05.10.2018
11	12.106,64	SC Pan Company Impex SRL	op1781/05.10 S.C. PAN COMPANY IMPEX SRL FF.nr.140/10.09.2018 plata chirie spatiu septembrie	05.10.2018
12	6.725,07	B.C.R.	op1782/05.10 BCR FF.659/18.09.2018 comision luna iulie	05.10.2018
13	6.036,21	B.C.R.	op1783/05.10 BCR FF.661/18.09.2018 comision luna august	05.10.2018
14	1.193,57	DNS BIROTICA S.R.L.	op1785/05.10 DNS BIROTICA SRL FF.125293/18.09.2018 achizitionare furnituri birou	05.10.2018
15	196,35	OFFICE MAX SRL	op1786/05.10 SC OFFICE MAX SRL FF.nr.18004913/18.09.2018 plata roller	05.10.2018
16	969,85	AAA BIROTICA SRL	op1787/05.10 AAABIROTICA SRL FF.79630/18.09.2018 dosare standard din plastic art	05.10.2018
17	285,60	S.C. LECOM BIROTICA ARDEAL S.R.L.	op1788/05.10 SC LECOM BIROTICA ARDEAL SRL F.1038844/19.09.2018 plata marker permanent	05.10.2018
18	402,22	SC FADRIADA INTERMED SRL	op1789/05.10 SC FADRIADA INTERMED SRL -FF.23273/19.09.2018 plata textmarker schneider	05.10.2018
19	690,20	S.C. MIDA SOFT BUSINESS S.R.L.	op1890/05.10 SC MIDA SOFT BUSINESS FF.18/08389/24.09.2018 pixuri K15 albastru schneider	05.10.2018
20	1.249,50	SC LPV SERVICE CONSULT SRL	op1791/05.10 SC LPV SERVICE CONSULT SRL FF.2561/20.09.2018 refacere tablou general	05.10.2018
21	1.592,22	DALYF EURODESIGN SRL	op1792/05.10 DALYF EURODESIGN SRL FF.811/21.09.2018 achiz fisete metalice tip I	05.10.2018
22	4.074,56	DALYF EURODESIGN SRL	op1793/05.10 DALYF EURODESIGN SRL FF.812/21.09.2018 achiz fisete metalice tip I	05.10.2018
23	1.402,53	SC Pan Company Impex SRL	op1794/05.10 S.C. PAN COMPANY IMPEX SRL FF.141/10.09.2018 plata consum energie electrica	05.10.2018
24	544,43	DNS BIROTICA S.R.L.	op1916/10.10 DNS Birotica SRL fps124931/13.09.2018 plata tonere	10.10.2018
25	60,00	CASIERIE DVBL	cec71/17.10 ridicare numerar trezorerie	17.10.2018
26	60,00	CASIERIE DVBL	cec71/17.10 ridicare numerar trezorerie	17.10.2018
27	60,00	CASIERIE DVBL	cec71/17.10 ridicare numerar trezorerie	17.10.2018
28	60,00	CASIERIE DVBL	cec71/17.10 ridicare numerar trezorerie	17.10.2018
29	60,00	CASIERIE DVBL	cec71/17.10 ridicare numerar trezorerie	17.10.2018
30	60,00	CASIERIE DVBL	cec71/17.10 ridicare numerar trezorerie	17.10.2018
31	60,00	CASIERIE DVBL	cec71/17.10 ridicare numerar trezorerie	17.10.2018

32	400,00	CASIERIE DVBL	cec71/17.10 ridicare numerar trezorerie	17.10.2018
33	471,00	CASIERIE DVBL	cec71/17.10 ridicare numerar trezorerie	17.10.2018
34	400,00	CASIERIE DVBL	cec71/17.10 ridicare numerar trezorerie	17.10.2018
35	471,00	CASIERIE DVBL	cec71/17.10 ridicare numerar trezorerie	17.10.2018
36	400,00	CASIERIE DVBL	cec72/17.10 ridicare numerar trezorerie	17.10.2018
37	400,00	CASIERIE DVBL	cec72/17.10 ridicare numerar trezorerie	17.10.2018
38	281,00	CASIERIE DVBL	cec72/17.10 ridicare numerar trezorerie	17.10.2018
39	126,07	CASIERIE DVBL	cec72/17.10.2018 ridicare numerar trezorerie	17.10.2018
40	164,00	Trodar SRL	op1917/17.10 TRodar SRL fps 4400201800983/11.10.2018 Colop G7 Printer	17.10.2018
41	-183,26	S.C. TROPEVM S.R.L.	op4569/16.10 virament TROPEVM SRL factura 14651	16.10.2018
42	280,00	ASOCIATIA DE PROPRIETARI GLINKA NR.7 BLOC 53	op1918/23.10 Asociatia de Proprietari Bl.53 Plata intretinere sediu DVBL luna august art	23.10.2018
43	266,17	ASOCIATIA DE PROPRIETARI BL.C6, SC.A+B	op1919/23.10 ASOCIATIA DE PROPRIETARI BL.C6 Plata intretinere sediu DVBL luna august	23.10.2018
44	192,00	ASOCIATIA DE PROPRIETARI TEIUL DOAMNEI NR.7	op1920/23.10 Asociatia de Proprietari Bl 31 Plata intretinere sediu DVBL luna august	23.10.2018
45	203,92	ASOCIATIA DE PROPRIETARI BLOC 401	op1921/23.10 Asociatia Proprietari Bl 401 Plata intretinere DVBL luna august art.bug. 20.01	23.10.2018
46	886,55	S.C. INDACO SYSTEMS S.R.L.	op1922/23.10 S.C. INDACO SYSTEMS SRL FF.037109/01.10.2018 actualizare program legislativ	23.10.2018
47	2.856,00	S.C. OK GUARD S.R.L.	op1923/23.10 S.C. OK GUARD S.R.L. fpsnr.06138/30.09.2018 serv monitorizare sept	23.10.2018
48	2.998,80	SC SOBIS SOLUTION SRL	op1924/23.10 SOBIS Solutions S.R.L. FF.1248/28.09.2018 as th ap manag doc septembrie	23.10.2018
49	948,43	SC La Fantana SRL	op1925/23.10 S.C. LA FANTANA S.R.L. FF.nr.11517498/09.10.2018 plata abonament apa	23.10.2018
50	940,10	SC LPV SERVICE CONSULT SRL	op1926/23.10 S.C. LPV SERVICE consult srl FF.2666/04.10.2018 serv aer conditionat septembrie	23.10.2018
51	1.428,00	SC LPV SERVICE CONSULT SRL	op1927/23.10 S.C. LPV SERVICE consult srl FF.2667/04.10.2018 serv si rep sedii DVBL septembrie	23.10.2018
52	415,31	SC CENTRAL SERVICE INSTAL SRL	op1928/23.10 SC CENTRAL SERVICE INSTAL SRL FF.17235/03.10.2018 serv intr centrale termice sept	23.10.2018
53	4.165,00	SC Ecosoft SRL Targoviste	op1929/23.10 SC Ecosoft SRLFF.86/01.10.2018 plata intr soft ap cont sept art	23.10.2018
54	2.082,50	SC Ecosoft SRL Targoviste	op1930/23.10 S.C. ECOSOFT S.R.L. FF.87/01.10.2018 pl intr soft apl salarizare sept	23.10.2018
55	19.992,00	SC Ecosoft SRL Targoviste	op1931/23.10 S.C. ECOSOFT S.R.L. FF.88/01.10.2018 plata serv as. th Atlas sept	23.10.2018
56	696,15	SC MERTECOM SRL	op1932/23.10 SC MERTECOM SRL FF.nr.143096/08.10.2018 achiz cosuri gunoi perforate	23.10.2018
57	107,10	OFFICE MAX SRL	op1933/23.10 SC OFFICE MAX SRL FF FF.nr.18005338/05.10.2018 pl ulei ptrdistrugator doc	23.10.2018
58	500,00	ASOCIATIA DE PROPRIETARI BDUL. BASARABIA NR.28, SECTOR 2	op1934/23.10 Asociatia Prop Basarabia plata chirie luna Oct 2018	23.10.2018
59	23.234,57	SC Stefadina Comserv SRL	op1935/23.10 SC STEFADINA COMSERV SRL FPS nr.751/28.09.2018 plata chirie spatiu SEPT 2018	23.10.2018
60	5.715,46	NETCITY TELECOM S.A.	op1936/23.10 NETCITY TELECOM S.A. -FF.181551/08.10.2018 chirie infrastructura octombrie	23.10.2018
61	49.981,54	SC Stefadina Comserv SRL	op1937/23.10 SC STEFADINA COMSERV SRL FPS 752/28.09.2018pl serv scanare gest doc	23.10.2018
62	903,86	SC Stefadina Comserv SRL	op1938/23.10 SC STEFADINA COMSERV SRL FF.STD 753/28.09.2018 plata transport doc sept	23.10.2018
63	50.255,44	S.C. OK GUARD S.R.L.	op1939/23.10 S.C. OK GUARD S.R.L. FF.nr.06139/30.09.2018 plata servicii paza septembrie	23.10.2018
64	5.355,00	SC CORAL CLEAN SERV SRL	op1940/23.10 SC CORAL CLEAN SERV SRL FF1809/01.10.2018 plata serv de curatenie septembrie	23.10.2018
65	2.187,59	SC WESTACO SRL	op1941/23.10 S.C. WESTACO S.R.L. fps 2464/01.10.2018 plata comision eptembrie	23.10.2018
66	15.885,38	S.C. TROPEVM S.R.L.	op1942/23.10 SC Tropevm SRL FF. Nr.4400/04.10.2018 plata corespondenta uzuala	23.10.2018
67	3.274,18	ROMTELECOM S.A./TELEKOM ROMANIA COMMUNICATIONS S.A.	op1943/23.10 Telekom Romania Communication FF.180316033898/01.10.2018 pl ab serv telefonie	23.10.2018
68	1.179,09	TELEKOM ROMANIA MOBILE COMMUNICATIONS S.A.	op1944/23.10 TELEKOM ROMANIA MOBILE FF.180108738721/08.10.2018 abonamente si extraopt	23.10.2018
69	1.606,50	S.C. IC PROTECT CONSULT S.R.L.	op1945/23.10 SC IC PROTECT CONSULT SRL FF.3741/03.10.2018 serv sec in munca si PSI sept	23.10.2018
70	447,11	RADET	op1946/23.10 R.A.D.E.T. RA fps0211046/09.10.2018 consum apa calda	23.10.2018
71	70,38	RADET	op1947/23.10 R.A.D.E.T. RA fps0211084/09.10.2018 consum apa calda	23.10.2018

72	70,38	RADET	op1948/23.10 R.A.D.E.T. RA fps0211085/09.10.2018 consum apa calda	23.10.2018
73	107,64	RADET	op1949/23.10 R.A.D.E.T. RA fps0211086/09.10.2018 consum apa calda	23.10.2018
74	4.303,53	ELECTRICA - ENEL Muntenia	op1950/23.10 ENEL F11936442/04.10.2018 consum en electrica 20018408	23.10.2018
75	23,99	SC RCS & RDS SA	op1951/23.10 SC RCS RDS SA -FF.46770868/05.10.2018 serv comunicatii electronice a	23.10.2018
76	21.051,10	OFFICE MAX SRL	op1952/23.10 SC OFFICE MAX SRL FF.nr.18005338/05.10.2018 distrugatoare documente	23.10.2018
77	784,00	Trodar SRL	op1953/23.10 S.C. TRODAT S.R.L. FF.4400201801014/17.10.2018 achizitionare stampile	23.10.2018
78	200,00	BAROUL BUCURESTI - C.A.R. NEWSTYLE CONCEPT IFN - CURATOR SPECIAL BOTEZATU LAURENTIU	op1954/23.10 Baroul Bucuresti Dosar 16441/3/2018 onorariu curator Botezatu Laurentiu	23.10.2018
79	431,23	Apa Nova	op1955/24.10 APA NOVA fps181137412/11.10.2018 plata apa si canalizare	24.10.2018
80	183,26	DVBL SECTOR 2	NC CAB7/24.10 reglare virament Tropevm SRL factura 14651/2017	24.10.2018
81	-15.885,38	S.C. TROPEVM S.R.L.	OP4588/24.10.2018 SC Tropevm SRL storno factura TRO4400	24.10.2018
82	-15.885,38	DVBL SECTOR 2	NC Cab8/26.10 reglare cod angajament ERRRRRRR	26.10.2018
83	15.885,38	DVBL SECTOR 2	NC Cab8/26.10 reglare cod angajament AAA42RFRMF4-AAB	26.10.2018
84	55,66	CASIERIE DVBL	cec75/30.10.2018 ridicare numerar trezorerie	30.10.2018
85	45,00	CASIERIE DVBL	cec75/30.10.2018 ridicare numerar trezorerie	30.10.2018
86	260,00	BAROUL BUCURESTI - OTVES ANA ADRIANA	op1956/30.10.2018 Baroul Bucuresti OTVES ANA ADRIANA curator Balog Elena	30.10.2018
87	775,00	JIRAIR STEFAN - CABINET AV. FLORIAN RADU GHEORGHE	op1958/31.10 Stefan Jirair DC nr.3177/CA/2018 cheltuieli de judecata	31.10.2018
88	297,65	ENGIE (GDF SUEZ ROMANIA) (SC DISTRIGAZ SUD SA)	op1959/31.10.2018 ENGIE fps10314551721/17.10.2018 consum gaze naturale	31.10.2018

Alte cheltuieli

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	3.952,00	Bugetul de Stat	OP 1900/09.10.2018 Fond handicap luna septembrie 2018	09.10.2018