

SITUATIA
platilor efectuate in luna septembrie 2018

Cheltuieli personal

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	750.157,00	Personal DVBL Sector 2, Bugetul de Stat, BASS	Alim.card salarii, contributi angajati AUGUST 2018	07.09.2018
2	17.218,00	Bugetul de Stat	Contributie asiguratorie de munca luna AUGUST 2018	07.09.2018
3	14.909,00	DVBL Casierie	CEC ridicat numerar salarii luna AUGUST 2018	07.09.2018

Bunuri si servicii

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	4.165,00	SC Ecosoft SRL Targoviste	op1588/06.09 SC Ecosoft SRL FF.68/02.08.2018 plata intr soft ap cont iulie	06.09.2018
2	2.082,50	SC Ecosoft SRL Targoviste	op1589/06.09 SC Ecosoft SRL FF. nr.69/02.08.2018 soft apl salarizare iulie	06.09.2018
3	19.992,00	SC Ecosoft SRL Targoviste	op1590/06.09 SC Ecosoft SRL FF. nr.70/02.08.2018 plata serv as. th Atlas iulie	06.09.2018
4	66,30	SERVICIUL DE TELECOMUNICATII SPECIALE /U.M. 0319	op1591/06.09 SERVICIUL DE TELECOMUNICATII SPECIALE F.05799/20.08.2018 serv comunicatii bucla locala	06.09.2018
5	12.106,64	SC Pan Company Impex SRL	op1592/06.09 SC PAn Company Impex SRL fps132/14.08.2018 plata chirie aug2018	06.09.2018
6	1.407,54	SC Pan Company Impex SRL	op1593/06.09.2018 S.C. PAN COMPANY IMPEX SRL FF.133/16.08.2018 plata consum energie electrica	06.09.2018
7	159,00	Trodat SRL	op1635/07.09.2018 SC Trodat SRL fps4400201800831/06.09.2018 Colop g7 printer 50tus	07.09.2018
8	122,00	PERSONAL DVBL	op1636/07.09 publicate anunt concurs	07.09.2018
9	100,00	LBW - EDITURI SPECIALIZATE SRL	op1676/07.09 LBW Edituri Specializate fps56216/04.09.2018 actualizare 41 Achizitii publice	07.09.2018
10	40,00	CREDITOR DVBL	op1675/10.09.2018 sentinta 3796/06.06.2018 dosar 48423/3/2017 plata chelt judecata	10.09.2018
11	167,08	ION PETRUTA CRISTINA	op1714/10.09 ION PETRUTA CRISTINA plata fps26352/06.09.2018 anunt publicare	10.09.2018
12	125,28	CASIERIE DVBL	cec61/14.09.2018 ridicare numerar trezorerie	14.09.2018
13	509,95	RADET	op1731 fps0189312/11.09.2018 RADET RA consum apa calda	21.09.2018
14	77,43	RADET	op1732 fps0189350/11.09.2018 RADET RA consum apa calda	21.09.2018
15	122,76	RADET	op1731 fps0189352/11.09.2018 RADET RA consum apa calda	21.09.2018
16	80,27	RADET	op1734 fps0189351/11.09.2018 RADET RA consum apa calda	21.09.2018
17	280,00	ASOCIATIA DE PROPRIETARI GLINKA NR.7 BLOC 53	op1735 Asociatia de Proprietari Bl.53 Plata intretinere sediu DVBL luna iulie	25.09.2018
18	248,00	ASOCIATIA DE PROPRIETARI TEIUL DOAMNEI NR.7	op1737 Asociatia de Proprietari Bl 31 Plata intretinere sediu DVBL luna iulie	25.09.2018
19	200,07	ASOCIATIA DE PROPRIETARI BLOC 401	op1738 Asociatia Proprietari Bl 401 Plata intretinere sediu DVBL luna iulie	25.09.2018
20	2.856,00	S.C. OK GUARD S.R.L.	op1739 FF.OKG nr.06082/31.08.2018 S.C. OK GUARD S.R.L. serv monitorizare	25.09.2018
21	2.998,80	SC SOBIS SOLUTION SRL	op1740 FF.1102/31.08.2018 as SOBIS Solutions S.R.L. th ap manag doc august	25.09.2018
22	886,55	S.C. INDACO SYSTEMS S.R.L.	op1741 -FF.035439/03.09.2018 S.C. INDACO SYSTEMS SRL actualizare program legislativ	25.09.2018

23	948,43	SC La Fantana SRL	op 1742 FF.nr.11466117/11.09.2018 plata S.C. LA FANTANA S.R.L. abonamenrt apa	25.09.2018
24	940,10	SC LPV SERVICE CONSULT SRL	op1743 S.C. LPV SERVICE CONSULT SRL FF.2495/04.09.2018 serv aer conditionat august art	25.09.2018
25	415,31	SC CENTRAL SERVICE INSTAL SRL	op1744 SC CENTRAL SERVICE INSTAL SRL FF.17086/03.09.2018 serv intr centrale termice august	25.09.2018
26	1.428,00	SC LPV SERVICE CONSULT SRL	op 1745 S.C. LPV SERVICE CONSULT S.R.L FF.2496/04.09.2018 intr si rep sedii DVBL august	25.09.2018
27	4.165,00	SC Ecosoft SRL Targoviste	op1746 FF.77/03.09.2018 SC Ecosoft SRL plata intr soft ap cont august	25.09.2018
28	2.082,50	SC Ecosoft SRL Targoviste	op1747 FF.78/03.09.2018SC Ecosoft SRL pl intr soft apl salarizare august	25.09.2018
29	19.992,00	SC Ecosoft SRL Targoviste	op1748 FF. nr.79/03.09.2018 S.C. ECOSOFT S.R.L. plata serv as. th Atlas august	25.09.2018
30	500,00	ASOCIATIA DE PROPRIETARI BDUL. BASARABIA NR.28, SECTOR 2	op1749 Asociatia Propriet. Basarabia Plata chirie spatiu luna sept 2018	25.09.2018
31	23.234,57	SC Stefadina Comserv SRL	op1750 SC STEFADINA COMSERV SRL FPS nr.665/31.08.2018 plata chirie spatiu AUG2018	25.09.2018
32	5.715,47	NETCITY TELECOM S.A.	op1751 NETCITY TELECOM S.A.F.181367/07.09.2018 chirie infrastructura septembrie	25.09.2018
33	649,48	SC Stefadina Comserv SRL	op 1752 SC STEFADINA COMSERV SRL FPS 667/31.08.2018pl servicii transport doc	25.09.2018
34	49.334,44	SC Stefadina Comserv SRL	op1753 SC STEFADINA COMSERV SRL FPS666/31.08.2018pl serv scanare gest doc AUG2018	25.09.2018
35	50.255,44	S.C. OK GUARD S.R.L.	op1754 S.C. OK GUARD S.R.L. FF.nr.06083/31.08.2018 plata servicii paza august	25.09.2018
36	5.355,00	SC CORAL CLEAN SERV SRL	op1755 SC CORAL CLEAN SERV SRL FF1790/01.09.2018 plata serv de curatenie august	25.09.2018
37	2.475,20	SC CertSign SRL	op1756 S.C CERTSIGN S.A. FF.184582210/06.09.2018 plata certificat	25.09.2018
38	5.176,50	SC ANDAN IMPEX SRL	op1757 S.C. ANDAN IMPEX S.R.L. FF.06695/05.09.2018 chirie sisteme bonuri august	25.09.2018
39	5.680,54	ELECTRICA - ENEL Muntenia	op1758 FF10706570/06.09.2018 ENEL consum en electrica 20018408	25.09.2018
40	39.020,65	C.N. POSTA ROMANA S.A.	op1759 C.N. POSTA ROMANA S.A. -FF.1935/31.08.2018 comision tx si imp august	25.09.2018
41	1.517,70	SC WESTACO SRL	op1760 S.C. WESTACO S.R.L. FPS 2173/01.09.2018 plata comision august	25.09.2018
42	14.232,87	S.C. TROPEVM S.R.L.	op1761 S.C. TROPEVM S.R.L. FF. Nr.4394/03.09.2018 plata corespondenta uzuala	25.09.2018
43	3.274,14	ROMTELECOM S.A./TELEKOM ROMANIA COMMUNICATIONS S.A.	op1762 Telekom Romania Communications FF.180314109966/01.09.2018 pl ab serv telefonie	25.09.2018
44	23,99	SC RCS & RDS SA	op1763 SC RCS RDS SA -FF.42740564/06.09.2018 serv comunicatii electronice	25.09.2018
45	1.163,33	TELEKOM ROMANIA MOBILE COMMUNICATIONS S.A.	op1764 TELEKOM ROMANIA MOBILE FF.180107839469/08.09.2018 abonamente si extraop art.bug	25.09.2018
46	8.000,37	SC AFNOR ROMANIA SRL	op1766 FF.661/06.09.2018 SC AFNOR ROMANIA SRL servicii audit supraveghere 2 cf ISO a	25.09.2018
47	3.881,40	CASIERIE DVBL	cec 64/27.09.2018 ridice trezo cheltuieli materiale	27.09.2018
48	2.288,00	CASIERIE DVBL	cec 64/27.09.2018 ridice trezo cheltuieli materiale	27.09.2018
49	40,00	CASIERIE DVBL	cec 64/27.09.2018 ridice trezo cheltuieli materiale	27.09.2018
50	211,56	ASOCIATIA DE PROPRIETARI BL.C6, SC.A+B	op1736/27.09.2018 AP Coravu plata intretinere sediu DVBL Sector 2	27.09.2018
51	70,00	Trodat SRL	fps4400201800921/27.09.2018 SC TRODAT SRL datiera 4810 printy tusiera	28.09.2018

Alte cheltuieli

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	4180	Bugetul de Stat	OP 1713/07.09.2018 FOND HANDICAP LUNA AUGUST 2018	07.09.2018

Cheltuieli de capital

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	4387,53	SC Pragma Computers SRL	op1765 SC Pragma Computers SRL FF.nr.0549425/06.09.2018Network Attached Storage NAS	25.09.2018