

SITUATIA
platilor efectuate in luna iulie 2018

Cheltuieli personal

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	777.672,00	Personal DVBL Sector 2, Bugetul de Stat, BASS	Alim.card salarii, contributi angajati IUNIE 2018	09.07.2018
2	17.543,00	Bugetul de Stat	Contributie asiguratorie de munca luna IUNIE 2018	09.07.2018
3	19.139,00	DVBL Casierie	CEC ridicat numerar salarii luna IUNIE 2018	10.07.2018
4	570,00	Personal ANFP Sector 2, Bugetul de Stat, BASS	alte drepturi salariale membru comisie concurs iulie ANFP	13.07.2018
5	1.330,00	Personal DVBL Sector 2, Bugetul de Stat, BASS	alte drepturi salariale membru comisie concurs	13.07.2018
6	43,00	Bugetul de Stat	Contributie asiguratorie de munca comisie concurs	13.07.2018
7	650,00	UP ROMANIA SRL	Achiziite vouchere vacanta	27.07.2018

Bunuri si servicii

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	145,47	DVBL casierie	CEC 42/03.07.2018, ridicare numerar, cheltuieli materiale, Piata Obor	03.07.2018
2	430,00	DVBL casierie	CEC 42/03.07.2018, ridicare numerar, cheltuieli materiale, rucsac	03.07.2018
3	100,00	LBW - EDITURI SPECIALIZATE SRL	OP 1199/03.07.2018, LBW Edituri Specializate, Fps.53924/04.06.2018, actualizare program achizitii publice	03.07.2018
4	-2,00	DVBL casierie	FV 6/06.07.2018, cheltuieli materiale neutilizare decont nr.12/03.07.2018	06.07.2018
5	-0,01	SC UP ROMANIA SRL	Storno NC 1/09.05.2018, UP Romania SRL, Fps.8255678/07.05.2018, OP 928/09.05.2018, cod economic eronat	09.07.2018
6	0,01	SC UP ROMANIA SRL	Inregistrare corecta UP Romania SRL, Fps.8255678/07.05.2018, OP 928/09.05.2018, cod economic corect	09.07.2018
7	66,52	SERVICIUL DE TELECOMUNICATII SPECIALE /U.M. 0319	OP 1318/11.07.2018, STS-UM 0319, Fps.05524/15.06.2018, servicii comunicatii bucla	11.07.2018
8	700,00	PERFORM CENTER S.R.L.	OP 1345/13.07.2018 Perform Center nr. fact 6521/11.05.2018 curs protectie a datelor cu caracter personal	13.07.2018
9	100,00	CREDITOR DVBL	OP 1346/13.07.2018 Sentinta civila 2698/25.04.2018 cheltuieli de judecata	13.07.2018
10	280,00	ASOCIATIA DE PROPRIETARI GLINKA NR.7 BLOC 53	OP 1350/23.07.2018 ASOCIATIA DE PROPRIETARI BL 53 - plata intretinere sediu DVBL luna mai	23.07.2018
11	212,63	ASOCIATIA DE PROPRIETARI BL.C6, SC.A+B	OP 1351/23.07.2018 ASOCIATIA DE PROPRIETARI BL C6 - plata intretinere sediu DVBL luna mai	23.07.2018
12	185,00	ASOCIATIA DE PROPRIETARI TEIUL DOAMNEI NR.7	OP 1352/23.07.2018 ASOCIATIA DE PROPRIETARI BL 31 TEIUL DOAMNEI - plata intretinere sediu DVBL luna mai	23.07.2018
13	200,91	ASOCIATIA DE PROPRIETARI BLOC 401	OP 1353/23.07.2018 ASOCIATIA PROPRIETARI BL 401 - plata intretinere sediu DVBL luna mai	23.07.2018
14	886,55	S.C. INDACO SYSTEMS S.R.L.	OP 1354/23.07.2018 INDACO SYSTEMS - FF nr 032409/02.07.2018- actualizare program legislativ	23.07.2018
15	2.856,00	S.C. OK GUARD S.R.L.	OP 1355/23.07.2018 OK GUARD - FF OKG nr 05965/30.06.2018- serv monitorizare lunie	23.07.2018
16	2.998,80	SC SOBIS SOLUTION SRL	OP 1356/23.07.2018 SOBIS SOLUTIONS - FF 799/29.06.2018 - as th ap manag doc iunie	23.07.2018
17	948,43	SC La Fantana SRL	OP 1357/23.07.2018 LA FANTANA - FF nr 11415231/09.07.2018 - plata abonament apa	23.07.2018

18	821,10	SC ANDAN IMPEX SRL	OP 1358/23.07.2018 ANDAN IMPEX - FF AND nr 06518/04.07.2018- role hartie termica art.bug.2	23.07.2018
19	940,10	SC LPV SERVICE CONSULT SRL	OP 1359/23.07.2018 LPV SERVICE CONSULT - FF nr 2224/05.07.2018 - serv aer conditionat IUNIE art.bug.20	23.07.2018
20	1.428,00	SC LPV SERVICE CONSULT SRL	OP 1360/23.07.2018 LPV SERVICE CONSULT - FF 2225/05.07.2018 - intr si rep sedii DVBL iunie	23.07.2018
21	357,69	SC CENTRAL SERVICE INSTAL SRL	OP 1361/23.07.2018 CENTRAL SERVICE INSTAL - FF 16786/04.07.2018 - verificare tehnica - reautorizare ISCIR	23.07.2018
22	415,31	SC CENTRAL SERVICE INSTAL SRL	OP 1362/23.07.2018 CENTRAL SERVICE INSTAL - FF 16785/04.07.2018 - ser. intr. centrale termice iunie	23.07.2018
23	7.630,00	SC COMPUTECH S.R.L.	OP 1363/23.07.2018 COMPUTECH - FF 2771/10.07.2018 - achizitionare cartus HP	23.07.2018
24	261,80	SC ARLI - CO SRL	OP 1364/23.07.2018 ARLI-CO - FF 0039260/11.07.2018 - achizitionare cutii ecologice	23.07.2018
25	500,00	ASOCIATIA DE PROPRIETARI BDUL. BASARABIA NR.28, SECTOR 2	OP 1365/23.07.2018, Asociatia de Proprietari Basarabia, plata chirie spatiu luna Iulie 2018	23.07.2018
26	23.234,57	SC Stefadina Comserv SRL	OP 1366/23.07.2018, Stefadina Comserv SRL, Fps.518/29.06.2018, plata chirie spatiu luna Iunie 2018	23.07.2018
27	5.715,50	NETCITY TELECOM S.A.	OP 1367/23.07.2018, Nectcity Telecom SRL, Fps.181039/09.07.2018, chirie infrastructura luna Iulie 2018	23.07.2018
28	782,48	SC Stefadina Comserv SRL	OP 1368/23.07.2018, Stefadina Comserv, Fps.520/29.06.2018, servicii transport documente luna Iunie 2018	23.07.2018
29	49.995,33	SC Stefadina Comserv SRL	OP 1369/23.07.2018, Stefadina Comserv, Fps.519/29.06.2018, servicii gestionare documente luna Iunie 2018	23.07.2018
30	50.255,44	S.C. OK GUARD S.R.L.	OP 1370/23.07.2018, OK Guard SRL, Fps.5964/30.06.2018, plata servicii paza Iunie 2018	23.07.2018
31	5.355,00	SC CORAL CLEAN SERV SRL	OP 1371/23.07.2018, Coral Clean Serv SRL, Fps.1739/01.07.2018, plata servicii de curatenie	23.07.2018
32	86.870,00	S.C. TROPEVM S.R.L.	OP 1372/23.07.2018, Tropevm SRL, Fps.4502/27.06.2018, achizitie timbre holografice	23.07.2018
33	178,50	S.C. TROPEVM S.R.L.	OP 1373/23.07.2018, Tropevm SRL, Fps.14521/03.07.2018, legitimatii de serviciu tip card	23.07.2018
34	5.176,50	SC ANDAN IMPEX SRL	OP 1374/23.07.2018, Andan Impex SRL, Fps.06488/03.07.2018, chirie sisteme bonuri luna Iunie 2018	23.07.2018
35	447,11	RADET	OP 1375/23.07.2018 R.A.D.E.T - FF ET12 nr 0145295/10.07.2018 - consum apa calda art bug 20	23.07.2018
36	70,38	RADET	OP 1376/23.07.2018 R.A.D.E.T - FF ET12 nr 0145336/10.07.2018- consum apa calda art bug 20	23.07.2018
37	64,40	RADET	OP 1377/23.07.2018 R.A.D.E.T - FF ET12 nr 0145337/10.07.2018 - consum apa calda art.bug.20	23.07.2018
38	103,15	RADET	OP 1378/23.07.2018 R.A.D.E.T - FF ET12 nr 0145338/10.07.2018 - consum apa calda art.bug 20	23.07.2018
39	47.408,11	C.N. POSTA ROMANA S.A.	OP 1379/23.07.2018, CN Posta Romana SA, Fps.1473/30.06.2018, comision incasari taxe si impozite, luna Iunie 2018	23.07.2018
40	70.568,41	B.C.R.	OP 1380/23.07.2018, BCR SA, Fps.465/02.07.2018, comision incasari taxe si impozite, luna Febr-Aprilie 2018	23.07.2018
41	1.356,78	SC WESTACO SRL	OP 1381/23.07.2018, Westaco SRL, Fps.1577/01.07.2018, comision incasari taxe si impozite, luna Iunie 2018	23.07.2018
42	23,99	SC RCS & RDS SA	OP 1382/23.07.2018, RCS & RDS SA, Fps.34713088/06.07.2018, servicii comunicatii electronice	23.07.2018
43	1.153,46	TELEKOM ROMANIA MOBILE COMMUNICATIONS S.A.	OP 1384/23.07.2018, Telekom Romania Mobile, Fps.180106021395/08.07.2018, abonamente si extraoptiuni	23.07.2018
44	5.105,76	ELECTRICA - ENEL Muntenia	OP 1385/23.07.2018 ENEL - FF07855901/05.07.2018 - consum energie electrica 20018408	23.07.2018

45	3.252,67	ROMTELECOM S.A./TELEKOM ROMANIA COMMUNICATIONS S.A.	op 1383/24.07.2018, Romtelecom/Telekom Romania Communications, Fps.180310196631/01.07.2018, plata abonamente si servicii telefonie	24.07.2018
46	1.000,00	CREDITOR DVBL	OP 1387/25.07.2018, CREDITOR DVBL, compensare amenzi cf.referat 135329/20.07.2018	25.07.2018
47	13.676,60	CREDITOR DVBL	OP 1388/25.07.2018, CREDITOR DVBL, Sentinta civila 3914/03.04.2018, cheltuieli de judecata si executare silita	25.07.2018
48	4.165,00	SC Ecosoft SRL Targoviste	OP 1390/25.07.2018, Ecosoft SRL, Fps.59/02.07.2018, plata servicii asistenta tehnica program contabilitate, luna Iunie 2018	25.07.2018
49	2.082,50	SC Ecosoft SRL Targoviste	OP 1391/25.07.2018, Ecosoft SRL, Fps.60/02.07.2018, plata servicii asistenta tehnica program salarizare , luna Iunie 2018	25.07.2018
50	19.992,00	SC Ecosoft SRL Targoviste	OP 1392/25.07.2018, Ecosoft SRL, Fps.61/02.07.2018, plata servicii asistenta tehnica Atlas, luna Iunie 2018	25.07.2018
51	400,29	Apa Nova	OP 1393/26.07.2018, Apa Nova, Fps.180761895/12.07.2018, plata apa si canalizare	26.07.2018
52	174,35	ENGIE (GDF SUEZ ROMANIA) (SC DISTRIGAZ SUD SA)	OP 1394/26.07.2018, Engie, Fps.10509108486/18.07.2018, consum gaze naturale	26.07.2018
53	1.606,50	S.C. IC PROTECT CONSULT S.R.L.	OP 1395/26.07.2018, IC Protect Consult SRL, Fps.3477/09.07.2018, servicii securitate in munca si PSI, luna Iunie 2018	26.07.2018
54	461,65	CREDITOR DVBL	OP 1396/27.07.2018, CREDITOR DVBL, Somatie 20/2018, sentinta civila nr.1723/11.03.2015, dosar nr.24743/3/2014, plata cheltuieli de judecata	27.07.2018
55	137,85	DVBL casierie	cec49/31.07.2018 ridicare numerar trezo	31.07.2018
56	1.259,08	SC Pan Company Impex SRL	op1398/31.07.2018 SC Pan Company SRL fps128/12.07.2018 plata energie electrica	31.07.2018
57	12.106,64	SC Pan Company Impex SRL	op1399/31.07.2018 SC Pan Company SRL chirie iulie 2018	31.07.2018
58	58,00	S.C. I.D.S. LABORATORIES S.R.L.	op1400/31.07.2018 IDS Laboratories SRL fps2452018/17.07.2018 serv medicina muncii	31.07.2018

Alte cheltuieli

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	4.218,00	Bugetul de Stat	OP 1347/17.07.2018- fond handicap persoane neincadrate luna unie 2018	17.07.2018

Cheltuieli de capital

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	33.087,95	SC Pragma Computers SRL	OP 1200/06.07.2018, Pragma Computers SRL, Fps.0549320/22.06.2018, plata Firewall Fortigate	06.07.2018
2	5.710,81	SC Pragma Computers SRL	OP 1201/06.07.2018, Pragma Computers SRL, Fps.0549320/22.06.2018, plata Consola KVM	06.07.2018
3	10.484,95	AS COMPUTER BUCURESTI SRL	OP 1319/11.07.2018, AS-Computer Buc.SRL, Fps.18216/28.06.2018, licente Windows Server Standard 2016	11.07.2018
4	4.975,90	AS COMPUTER BUCURESTI SRL	OP 1320/11.07.2018, AS-Computer Buc.SRL, Fps.18216/28.06.2018, licente Windows Server CAL 2016	11.07.2018
5	96.033,00	SC PRO SYS S.R.L.	OP 1386/23.07.2018, Pro Sys SRL, Fps.238925/09.07.2018, achizitie servere Truster RX2316R	23.07.2018
6	27.730,25	AS COMPUTER BUCURESTI SRL	OP 1389/26.07.2018, AS-Computer Buc.SRL, Fps.18232/05..07.2018, plata licente ESET File Server	26.07.2018