

SITUATIA
platilor efectuate in luna IULIE 2019

Cheltuieli personal

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	974.063,00	Personal DVBL Sector 2, Bugetul de Stat, BASS	salariu DVBL iunie2019	09.07.2019
2	22.398,00	Bugetul de Stat	CAM 2.25 % iunie2019	09.07.2019
3	23.032,00	DVBL Casierie	salariu DVBL iunie 2019	10.07.2019
4	-3.605,00	DITL SECTOR 3	NC 7818/31.07.2019 Reglare incasare DITL SECTOR 3 CO transfer Sector 3	31.07.2019
5	-81,00	DITL SECTOR 3	NC 7819/31.07.2019 Reglare CO transfer Sector 3 CAM 2.25%	31.07.2019

Bunuri si servicii

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	3.171,12	NETCITY TELECOM S.A.	OP 1498/02.07.2019 SC Nectcity Telecom SRL Plata FPS Nr. 190872/07.06.2019 Chirie infrastructura Luna Iunie 2019	02.07.2019
2	12.365,60	SC Pan Company Impex SRL	OP 1499/02.07.2019 SC Pan Company Impex SRL Plata FPS Nr. 204/12.06.2019 Plata chirie spatiu Bd. Gara Obor nr.10 Luna Iunie 2019	02.07.2019
3	1.427,20	SC Pan Company Impex SRL	OP 1500/02.07.2019 Sc Pan Company Impex SRL Plata FPS Nr. 206/12.06.2019 Consum energie electrica	02.07.2019
4	411,88	SC DAVO STAR IMPEX SRL	OP 1501/02.07.2019 SC DAVO STAR IMPEX SRL Plata FPS Nr.21196/19.06.2019 Achizitionare piese echipament Risograph	02.07.2019
5	119,00	SC DAVO STAR IMPEX SRL	OP 1502/02.07.2019 SC Davo Star Impex SRL Plata FPS Nr. 21196/19.06.2019 C/V manopera reparatie Risograph	02.07.2019
6	195,16	SC Production SRL	OP 1503/02.07.2019 SC Producton SRL Plata FPS Nr. 91421040/20.06.2019 Plata achizitie cartus toner	02.07.2019
7	75,20	ENGIE (GDF SUEZ ROMANIA) (SC DISTRIGAZ SUD SA)	OP 1504/02.07.2019 Engie Plata FPS Nr. 10510257104/19.06.2019 Consum gaze naturale	02.07.2019
8	67,45	SERVICIUL DE TELECOMUNICATII SPECIALE /U.M. 0319	OP 1505/05.07.2019 Serviciul de Telecomunicatii Plata FPS Nr. 05568/14.06.2019 Servicii Comunicatii bucla locala Luna Mai 2019	05.07.2019
9	100,00	CREDITOR DVBL	OP 1506/05.07.2019 Cheltuieli de judecata compensare impozit teren RNU	05.07.2019
10	602,14	SC LPV SERVICE CONSULT SRL	OP 1507/05.07.2019 SC LPV Service Consult SRL Plata FPS Nr. 3695/28.06.2019 Achizitionare feronerie	05.07.2019
11	2.043,83	SC PESTCONTROL EXPERT SRL	OP 1508/09.07.2019 SC Prestcontrol Expert SRL Plata FPS Nr. 800409/02.07.2019 Achizitionare insecticid ghlantina premise gel	09.07.2019
12	19.992,00	SC Ecosoft SRL Targoviste	OP 1509/09.07.2019 SC Ecosoft SRL Plata FPS Nr. 54/10.06.2019 Servicii asist. tehnica Atlas Luna Mai 2019	09.07.2019
13	2.082,50	SC Ecosoft SRL Targoviste	OP 1510/09.07.2019 SC Ecosoft SRL Plata FPS Nr. 53/10.06.2019 Intretinere soft aplicatie salarizare si resurse umane Luna Mai 2019	09.07.2019
14	4.165,00	SC Ecosoft SRL Targoviste	OP 1511/09.07.2019 SC Ecosoft SRL Plata FPS Nr. 52/10.06.2019 Intretinere soft aplicatie contabilitate Luna Mai 2019	09.07.2019
15	-2.690,89	B.C.R.	Restituire comision transfer tranzactii prin intermediul BCR	10.07.2019
16	4.686,39	Piata Obor Market & Complex Comercial	CEC Nr/ 51/11.07.2019 Cheltuieli materiale Plata FPS POMJ16165/01.07.2019 Servicii spatii comune Luna Iulie 2019 Piata Obor Market & Complex Comercial	11.07.2019

17	2.010,00	SC COMPUTECH S.R.L.	OP 1718/11.07.2019 Plata FPS Nr. 3920/19.06.2019 Achizitionare cartuse HP	11.07.2019
18	627,00	BAROUL BUCURESTI	OP 1719/11.07.2019 Baroul Bucuresti - Dosar Nr. 28286/300/2018 Onorariu Avocat Referat Nr. 248011/09.07.2019 Serv. Juridic	11.07.2019
19	940,00	BAROUL BUCURESTI - DAVID LENUTA SORINELA	OP 1720/11.07.2019 Baroul Bucuresti - David Lenuta Sorinela Dosar Nr. 10810/300/2019 Onorariu curator Av. Pasala Doina	11.07.2019
20	198,00	ASOCIATIA DE PROPRIETARI BLOC 401	OP 1721/11.07.2019 Plata intretinere sediu DVBL S2 Luna Aprilie 2019 - Asoc. Prop. Bl. 401 Str. Amiiral Ion Murgescu Nr. 1-3	11.07.2019
21	1.281,81	TELEKOM ROMANIA MOBILE COMMUNICATIONS S.A.	OP 1722/11.07.2019 Plata FPS Seria TKRM Nr. 190105470022/01.07.2019 Abonamente si extraoptiuni Perioada 01.06.-30.06.2019	11.07.2019
22	1.439,90	SC La Fantana SRL	OP 1723/11.07.2019 Plata FPS Nr. 11704872/05.07.2019 SC La Fantana SRL Plata abonament apa sedii DVBL	11.07.2019
23	589,05	JACOB TODAY SRL	OP 1724/11.07.2019 Jacob Today SRL Plata FPS Nr. 20182379/02.07.2019 Achizitie pixuri k15 schneider	11.07.2019
24	342,95	CREDITOR DVBL	OP 1725/12.07.2019 Dosar nr.21011/3/20105 doasr de executare nr.350/2019 Cheltuieli de judecata si chelt. executare silita	12.07.2019
25	2.050,00	CREDITOR DVBL	OP 1726/12.07.2019 Sentinta civ/ nr.3076/2019, dosar nr.1325/3/2019 chelt.de judecata	12.07.2019
26	148,75	S.C. TROPEVM S.R.L.	OP 1727/12.07.2019 SC Tropevm SRL Plata FPS Nr. 15332/26.06.2019 Achizitionare legitimatii serviciu Tip Card 10x7cm personalizate	12.07.2019
27	1.600,00	DVBL CASIERIE	CEC Nr.53/16.07.2019 Cheltuieli materiale	16.07.2019
28	-2.690,89	B.C.R.	NC CAB13/19.07.2019 virare BCR dif comision transfer incasari WEB dif comision cod ang	19.07.2019
29	2.690,89	B.C.R.	NC CAB13/19.07.2019 virare BCR dif comision transfer incasari WEB dif comision cod ang	19.07.2019
30	-726,92	DVBL CASIERIE	FV10/22.07.2019 CHIT 10000231075/22.07.2019 cheltuieli materiale neutilizate	22.07.2019
31	50,00	CREDITOR DVBL	OP 1732/22.07.2019 Certificat de grefa - Doasr nr.37505/3/2017 chelt. de judecata	22.07.2019
32	636,90	CREDITOR DVBL	OP 1733/22.07.2019 Dosar execut. nr.375/2019, dosar 48838/3//2017 chelt.de judecata si chelt. executare silita	22.07.2019
33	528,40	RADET	OP 1736/22.07.2019 RADET RA Plata FPS Nr. 0168864/09.07.2019 Consum apa calda Luna Iunie 2019	22.07.2019
34	83,17	RADET	OP 1737/22.07.2019 RADET RA Plata FPS Nr. 0168905/09.07.2019 Consum apa calda Luna Iunie 2019	22.07.2019
35	83,17	RADET	OP 1738/22.07.2019 RADET RA Plata FPS Nr. 0168906/09.07.2019 Consum apa calda Luna Iunie 2019	22.07.2019
36	127,21	RADET	OP 1739/22.07.2019 RADET RA Plata FPS Nr. 0168907/09.07.2019 Consum apa calda Luna Iunie 2019	22.07.2019
37	26,00	SC RCS & RDS SA	OP 1740/22.07.2019 SC RCS & RDS SA Plata FPS Nr. 36511201/05.07.2019 Servicii televiziune prin cablu	22.07.2019
38	100,00	CREDITOR DVBL	OP 1741/23.07.2019 Sentinta Civila nr. 6159/2016, dosar nr. 5267/3/2015 Cheltuieli de judecata	23.07.2019
39	2.480,00	CREDITOR DVBL	OP 1742/23.07.2019 Sentinta Civila nr. 6063/13.06.2019, dosar nr. 33893/300/2014 Cheltuieli de judecata	23.07.2019
40	2.082,50	SC Ecosoft SRL Targoviste	op1744/26.07.2019 SC Ecosoft SRL fps62/01.07.2019 service soft salarizare iunie	26.07.2019
41	19.992,00	SC Ecosoft SRL Targoviste	op1745/26.07.2019 SC Ecosoft SRL fps62/01.07.2019 serv asist tehnica Atlas iunie	26.07.2019
42	1.457,75	S.C. INDACO SYSTEMS S.R.L.	op1746/26.07.2019 S.C. INDACO SYSTEMS S.R.L. FF.FDCO nr.053287/01.07.2019 actualizare Program Legislativ Indaco Lege5, luna iulie 2019 Cod ang - rand:AAA62EHPAC4 - AAB	26.07.2019

43	2.998,80	SC SOBIS SOLUTIONS SRL	op1747/26.07.2019 Sobis SOLUTION SRL fps772/28.06.2019 asist tehn manag doc iunie	26.07.2019
44	1.977,78	CUBIX IT SRL	op1748/26.07.2019 CUBIX IT SRL FF.CBX nr.818/01.07.2019 cartus toner CF287X 18K compatibil HP M506 Cod ang - rand:AAA6B3HM773 - AAB	26.07.2019
45	1.566,04	S.C. TROPEVM S.R.L.	op1749/26.07.2019 SC TROPEVM SRL serv curatat si sablat geamnuri	26.07.2019
46	661,38	SC Stefadina Comserv SRL	op1751/26.07.2019 SC Stefadina Comserv SRL FF.STD Nr.510/28.06.2019 servicii transport documente solicitate, luna iunie 2019 Cod ang - rand:AAA6ARMHFGT - AAB	26.07.2019
47	48.936,27	SC Stefadina Comserv SRL	op1752/26.07.2019 SC Stefadina Comserv SRL fps509/28.06.2019 serv scanare doc si evidenta arhivaiunie 2019	26.07.2019
48	6.225,00	SC ELITE MEDICAL SRL	op1753/26.07.2019 SC ELITE MEDICAL SRL Contract de prestari servicii de medicina muncii nr.212853/04.06.2019 servicii medicina muncii Cod ang - rand: AAA5STD2RT6 - AAB	26.07.2019
49	4.950,17	SC CORAL CLEAN SERV SRL	op1754/26.07.2019 SC Coral Clean SERV SRL fps 1946/01.07.2019 servicii curatenie iunie 2019	26.07.2019
50	30.365,23	SC Stefadina Comserv SRL	op1755/26.07.2019 SC Stefadina Comserv SRL fps508/28.06.2019 chirie luna iunie	26.07.2019
51	3.175,28	NETCITY TELECOM S.A.	op1756/26.07.2019 NETCITY TELECOM S.A. FF.NET nr.191045/08.07.2019 chirie infrastructura luna iulie 2019 Cod ang - rand:AAA636RBNRX - AAB	26.07.2019
52	15.686,68	S.C. TROPEVM S.R.L.	op1757/26.07.2019 SC Tropevm SRL fps4483/01.07.2019 plata coresp interna	26.07.2019
53	71.388,61	C.N. POSTA ROMANA S.A.	op1758//26.07.2019 CN Posta Romana SA fps1411/28.06.2019 comision tx si imp iunie 2019	26.07.2019
54	3.438,12	SC WESTACO SRL	op1759/26.07.2019 SC WESACO SRL fps1546/01.07.2019 comision taxe si imp iunie	26.07.2019
55	1.160,25	SC ARLI - CO SRL	op1760/26.07.2019SC ARLI - CO SRL FF.ERL nr.0000237/10.07.2019 achizitionare aspiratoare profesionale pentru praf si lichide PROMINI 110P Cod ang - rand: AAA637DS7AK - AAB	26.07.2019
56	21,28	DNS BIROTICA S.R.L.	op1761/26.07.2019 FF.DNS Nr.1911653/12.07.2019 achizitionare capse 24/6 maped Cod ang - rand:AAA63XT6NBR - AAB	26.07.2019
57	4.744,67	DNS BIROTICA S.R.L.	op1762/26.07.2019 FF.DNS Nr.1911489/10.07.2019 achizitionare furnituri birou (cub hartie, capse, dosare plastic, agrafe birou, plicuri C4, bibliorafuri, fluid corector) Cod ang - rand: AAA64ABFCFE - AAB	26.07.2019
58	6.426,00	SC ANDAN IMPEX SRL	op1763/26.07.2019 ANDAN IMPEX SRL fps07863/04.07.2019 chirie sistem bonuri iunie	26.07.2019
59	2.438,43	SC ARLI - CO SRL	op1764/26.07.2019 FF.EARL nr.0000237/10.07.2019 achizitionare materiale pentru curatenie (mop microfibra, coada din aluminiu, laveta, galeata ustensile, burete spalat, etc)	26.07.2019
60	1.606,50	S.C. IC PROTECT CONSULT S.R.L.	op1765/26.07.2019 SC IC Protect Consult SRL fps4620/02.07.2019 serv sec muncii iunie 2019	26.07.2019
61	63,31	SC Supercom SA	op1766/26.07.2019 FF.SPCBM 1378853/01.07.2019 colectare, transport si depozitare deseuri menajere, luna iunie 2019 Cod ang - rand: AAA65AT8K4E - AAB	26.07.2019
62	2.404,05	SC NEI DIVIZIA DE SECURITATE SRL	op1767/26.07.2019 Nei Devizia de Securitate SRL fps1165189/05.07.2019 serv monitorizare iunie	26.07.2019
63	456,77	SC NEI DIVIZIA DE SECURITATE SRL	op1768/26.07.2019 Nei Devizia de Securitate SRL fps1165189/05.07.2019 split TVA	26.07.2019
64	44.135,84	SC NEI DIVIZIA DE SECURITATE SRL	op1770/26.07.2019 NEI DEVIZIA DE SECURITATE SRL fps1165083/01.07.2019 serv paza iunie 2019	26.07.2019

65	8.385,81	SC NEI DIVIZIA DE SECURITATE SRL	op1770/26.07.2019 NEI DEVIZIA DE SECURITATE SRL fps1165083/01.07.2019 split TVA	26.07.2019
66	3.519,50	ROMTELECOM S.A./TELEKOM ROMANIA COMMUNICATIONS S.A.	op1771/26.07.2019 FF.TKR nr.190311912492/09.07.2019 abonamente si extraoptiuni Cod ang - rand: AAA65EHDXE9 - AAB	26.07.2019
67	441,28	Apa Nova	op1772/26.07.2019 FF.ANB 190758224/11.07.2019 servicii apa si canalizare Cod ang - rand: AAA657N7DMX - AAB	26.07.2019
68	5.623,02	ELECTRICA - ENEL Muntenia	op1773/26.07.2019 FF.nr.19MI08473451/11.07.2019 consum energie electrica Cod ang - rand: AAA65BKCHGS - AAB	26.07.2019
69	654,50	SC LPV SERVICE CONSULT SRL	op1774/26.07.2019 FF.LPVs Nr.3790/18.07.2019 condensator 35 nf, completare agent frigorific R422 Cod ang - rand: AAA6598XRTA - AAB	26.07.2019
70	4.184,55	CREDITOR DVBL	op1775/26.07.2019 Sentinta civila nr.8689/19.09.2018, dosar nr.30347/300/2017 - cheltuieli de judecata Cod ang - rand:AAA5833N6T2 - AAB	26.07.2019
71	2.910,37	CREDITOR DVBL	op1776/26.07.2019 Sentinta civila nr.2013/2019, dosar nr.31704/3/2018 cheltuieli de judecata - onorariu de avocat taxa de timbru Cod ang - rand: AAA5RMSAA5S - AAB	26.07.2019
72	4.165,00	SC Ecosoft SRL Targoviste	OP 1743/30.0.72019 SC Ecosoft SRL Plata FPS Nr. ECO61/01.07.2019 Intretinere soft aplicatie cotabilit. Luna Iunie 2019	30.07.2019
73	415,31	SC CENTRAL SERVICE INSTAL SRL	OP 1750/30.0.72019 SC Central Service Instal SRL Plata FPS Nr. 18676/05.07.2019 intretinere centrale termice Luna Iunie 2019	30.07.2019
74	417,74	DVBL CASIERIE	CEC Nr. 56/31.07.2019 Cheltuieli materiale	31.07.2019

Alte cheltuieli

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	4.950,00	Buget stat	OP1515/09.07.2019 Fond handicap neincadrate luna Iunie 2019	09.07.2019

Cheltuieli de capital

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	49.830,06	SC Pragma Computers SRL	OP1736/22.07.2019 fPS0549879/05.07.2019 SC PRAGMA COMPUTERS SRL licenta UTM	22.07.2019
2	41.128,78	SC Pragma Computers SRL	OP1735/22.07.2019 fPS0549879/05.07.2019 SC PRAGMA COMPUTERS SRL calculatoare	22.07.2019