

SITUATIA
platilor efectuate in luna IANUARIE 2019

Cheltuieli personal

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	756.560,00	Personal DVBL Sector 2, Bugetul de Stat, BASS	salariu DVBL dec2018	09.01.2019
2	17.108,00	Bugetul de Stat	CAM 2.25 % decembrie 2018	09.01.2019
3	380,00	Personal ANFP, contributii	Comisie concurs ANFP - indemnizatie platita in afara unitatii	09.01.2019
4	1.140,00	Personal DVBL, contributii	Alte drepturi salariale in bani (membru comisie concurs	09.01.2019
5	21.709,00	DVBL Casierie	salariu DVBL dec2018	10.01.2019
796.897,00				

Bunuri si servicii

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	486,52	ENGIE (GDF SUEZ ROMANIA) (SC DISTRIGAZ SUD SA)	op123/18.01.2019 ENGIE fpsGDF 10135640643/12.12.2018 consum gaze naturale	18.01.2019
2	257,17	ENGIE (GDF SUEZ ROMANIA) (SC DISTRIGAZ SUD SA)	op124/18.01.2019 ENGIE fpsGDF 10411114147/18.12.2018 consum gaze naturale	18.01.2019
3	477,72	Apa Nova	op122/22.01.2019 APANOVA fps181405877/13.12.2018 apa si canalizare	22.01.2019
4	8.001,56	SC LIVORNO VISION SRL	op125/22.01 SC LIVORNO Vision SRL fps040519/03.12.2018 actualiza program legislativ	22.01.2019
5	2.856,00	S.C. OK GUARD S.R.L.	op126/22.01 SC OK Guard SRL fps06330/31.12.2018 serv monitorizare dec	22.01.2019
6	1.457,75	S.C. INDACO SYSTEMS S.R.L.	op127/22.01 SC INDACO SYSTEMS SRL fps040519/03.12.2018 actualiz prog legislativ	22.01.2019
7	1.457,75	S.C. INDACO SYSTEMS S.R.L.	op128/22.01 SC INDACO SYSTEMS SRL fps044467/10.01.2019 actualiz prog legislativ	22.01.2019
8	280,00	ASOCIATIA DE PROPRIETARI GLINKA NR.7 BLOC 53	op129/22.01 Asociatia de Proprietari Bl.53 intretinere sediu luna noiemb2018	22.01.2019
9	233,18	ASOCIATIA DE PROPRIETARI BL.C6, SC.A+B	op130/22.01 Asoc prop bl.C6 intretinere sediu luna noi2018	22.01.2019
10	251,00	ASOCIATIA DE PROPRIETARI TEIUL DOAMNEI NR.7	op131/22.01 Asoc Prop Bl31 intretinere sediu noi2018	22.01.2019
11	191,58	ASOCIATIA DE PROPRIETARI BLOC 401	op133/22.01 Asoc Prop Bl401 Murgescu intretinere sediu oct2018	22.01.2019
12	23.234,57	SC Stefadina Comserv SRL	op133/22.01 SC Stefadina Comserv SRL fps2/08.01.2019 plata chirie spatiu dec2018	22.01.2019
13	554,92	SC Stefadina Comserv SRL	op134/22.01 SC Stefadina Comserv SRL fps4/08.01.2019 transport doc dec2018	22.01.2019
14	48.636,24	SC Stefadina Comserv SRL	op135/22.01 SC Stefadina Comserv SRL fps3/08.01.2019 scanare si gestionare doc dec2018	22.01.2019
15	50.255,44	S.C. OK GUARD S.R.L.	op136/22.01 SC OK Guard SRL fps06331/31.12.2018 serv paza dec2018	22.01.2019
16	5.355,00	SC CORAL CLEAN SERV SRL	op137/22.01 SC CORAL CLEAN SERV SRL fps1868/02.01.2019 plata serv curatenie dec2018	22.01.2019
17	13.752,04	S.C. TROPEVM S.R.L.	op138/22.01 SC Tropevm SRL fps14911/08.01.2019 plata corespondenta interna	22.01.2019
18	113.816,46	S.C. TROPEVM S.R.L.	op139/22.01.2019 SC Tropevm SRL fps14910/07.01.2019 plata corespondenta somatii	22.01.2019
19	975,00	Trodat SRL	op140/22.01 SC TRODAT SRL FPS440201900008/08.01.2019 Datiera P52 Colop plc art	22.01.2019

20	304,20	PERSONAL DVBL	op141/22.01.2019 referat nr.247275/27.12.2018 anunt publicitate	22.01.2019
21	4.713,93	ELECTRICA - ENEL Muntenia	op142/22.01.2019 ENEL Fps15478407/31.12.2018 consum en electrica	22.01.2019
22	1.153,06	TELEKOM ROMANIA MOBILE COMMUNICATIONS S.A.	op143/22.01 Telekom Romania Mobile fps190100154704/08.01.2019 abonamente si extraopt	22.01.2019
23	4.165,00	SC Ecosoft SRL Targoviste	op145/28.01.2019 SC Ecosoft SRL fps07/07.01.2019 plata serv apli contabilitate dec2018	28.01.2019
24	2.082,50	SC Ecosoft SRL Targoviste	op146/28.01.2019 SC Ecosoft SRL fps08/07.01.2019 intretinere soft apl salarizare dec2018	28.01.2019
25	19.992,00	SC Ecosoft SRL Targoviste	op147/28.01.2019 SC Ecosoft SRL fps09/07.01.2019 serv asitenta Atlas dec2018	28.01.2019
26	415,31	SC CENTRAL SERVICE INSTAL SRL	op148/28.01.2019 SC Central Service Instal SRL fps17816/09.01.2019 serv intret centrale termice dec2018	28.01.2019
27	948,43	SC La Fantana SRL	op149/28.01.2019 SC LaFantana SRL fps11579836/09.01.2019 ab apa	28.01.2019
28	91,86	ASOCIATIA DE PROPRIETARI B-DUL GARII OBOR 10-14 BL.B1-B3	op150/28.01.2019 Asoc Prop Garii Obor nr.10-14 calcul caldura si inlocuire coloana scurgere	28.01.2019
29	985,71	RADET	op151/28.01.2019 RADET RA fps0024660/11.01.2019 consum apa calda si incalzire	28.01.2019
30	601,76	RADET	op152/28.01.2019 RADET RA fps0024661/11.01.2019 consum apa calda si incalzire	28.01.2019
31	861,96	RADET	op153/28.01.2019 RADET RA fps0024662/11.01.2019 consum apa calda si incalzire	28.01.2019
32	6.656,25	RADET	op154/28.01.2019 RADET RA fps0024613/11.01.2019 consum apa calda si incalzire	28.01.2019
33	3.393,84	ENGIE (GDF SUEZ ROMANIA) (SC DISTRIGAZ SUD SA)	op155/28.01.2019 ENGIE FPS10221724153/14.01.2019 consum paze naturale	28.01.2019
34	5.176,50	SC ANDAN IMPEX SRL	op156/28.01.2019 SC Andan Impex SRL fps07144/03.01.2019 chirie sisteme bonuri dec2018	28.01.2019
35	309,40	SC CertSign SRL	op157/28.01.2019 SC Certsign SA fps1945001534/09.01.2019 certificate digitale	28.01.2019
36	3.516,84	ROMTELECOM S.A./TELEKOM ROMANIA COMMUNICATIONS S.A.	op158/28.01.2019 Telekom Romania Communications fps190300640327/09.01.2019 pl abonament telefonie	28.01.2019
37	1.606,50	S.C. IC PROTECT CONSULT S.R.L.	op159/28.01.2019 SC IC Protect Consult SRL fps4022/08.01.2019 serv sec n munca si PSI	28.01.2019
38	5.715,50	NETCITY TELECOM S.A.	op161/28.01.2019 Netcity Telecom SA fps190050/11.01.2019 chirie infrastructura tubete ian	28.01.2019
39	12.106,64	SC Pan Company Impex SRL	op162/28.01.2019 SC Pan Company SRL fps172/14.01.2019 chirie spatiu ian 2019	28.01.2019
40	178,50	S.C. TROPEVM S.R.L.	op163/28.01.2019 SC Tropevm SRL fps 14935/16.01.2019 legitimatii serviciu tip card	28.01.2019
41	2.194,18	SC WESTACO SRL	op164/28.01.2019 SC Westaco SRL fps26/01.01.2019 plata comision dec2018	28.01.2019
42	51.485,31	C.N. POSTA ROMANA S.A.	op165/28.01.2019 CN Posta Romana SA fps2920/31.12.2018 comision tx si imp dec2018	28.01.2019
43	9.651,21	C.N. POSTA ROMANA S.A.	op166/28.01.2019 CN Posta Romana SA fps2922/31.12.2018 comision tx imp dec2018	28.01.2019
44	23,99	SC RCS & RDS SA	op167/28.01.2019 SC RCS RDS SA fps11118753/08.01.2019 serv comunicatii electronice	28.01.2019
45	268,10	PERSONAL DVBL	op168/28.01.2019 ref nr.12962/16.01.2019 anunt publicitate	28.01.2019
46	410,58	Apa Nova	op169/28.01.2019 APANOVA fps190008098/14.01.2019 plata apa si canalizare	28.01.2019

47	2.191,16	ORDINUL ARHITECTILOR DIN ROMANIA	op170/28.01.2019 Ordinul Arhitectilor Romania taxa timbru arhitectura 0.05% din val investitiei	28.01.2019
48	104,00	Trodat SRL	op171/28.01.2019 SC TRODAT SRL fps400201900052/22.01.2019 stampila colop g7	28.01.2019
49	148,70	DVBL CASIERIE	cec6/29.01.2019 ridicare numerar trezorerie	29.01.2019
50	200,00	DVBL CASIERIE	cec6/29.01.2019 ridicare numerar trezorerie	29.01.2019
51	4.628,29	DVBL CASIERIE	cec6/29.01.2019 ridicare numerar trezorerie	29.01.2019
52	940,10	SC LPV SERVICE CONSULT SRL	op172/29.01.2019 SC LPV Service Consult SRL fps3143/04.01.2019 serv AC dec2018	29.01.2019
53	1.428,00	SC LPV SERVICE CONSULT SRL	op173/29.01.2019 SC LPV Service Consult SRL fps3144/04.01.2019 serv reparatii dec2018	29.01.2019
54	500,00	ASOCIATIA DE PROPRIETARI BDUL. BASARABIA NR.28, SECTOR 2	Plata AP Basarabia chirie spatiu luna ian2019	30.01.2019
55	781,60	ENGIE (GDF SUEZ ROMANIA) (SC DISTRIGAZ SUD SA)	fps10221747767/18.01.2019 ENGIE consum gaze naturale	30.01.2019

422.460,81

Alte cheltuieli

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	3.990,00	Bugetul de Stat	OP115/11.01.2019 Fond handicap neincadrate decembrie 2018	11.01.2019