

SITUATIA
platilor efectuate in luna APRILIE 2019

Cheltuieli personal

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	921.999,00	Personal DVBL Sector 2, Bugetul de Stat, BASS	salariu DVBL martie 2019	09.04.2019
2	20.931,00	Bugetul de Stat	CAM 2.25 % martie 2019	09.04.2019
3	338,00	Personal DVBL, contributi	Alte drepturi salariale in bani (membru comisie concurs	09.04.2019
4	20.464,00	DVBL Casierie	salariu DVBL martie2019	10.04.2019

Bunuri si servicii

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	440,00	Casierie DVBL	CEC Nr. 25/02.04.2019 Ridicare numerar Cheltuieli materiale	02.04.2019
2	547,40	SC DAVO STAR IMPEX SRL	OP 685/03.04.2019 SC Davo Star Impex SRL Plata F. 20907/22.03.2019 pentru achizitie cerneala neagra	03.04.2019
3	12.106,64	SC Pan Company Impex SRL	OP 686/03.04.2019 SC Pan Company SRL Plata F. 184/15.03.2019 pentru Chirie Luna Martie 2019 sediul Bd. Garii Obor Nr. 10	03.04.2019
4	16.898,00	S.C. TROPEVM S.R.L.	OP 687/03.04.2019 Plata F. 19106/22.03.2019 SC Tropevm SRL Plata Timbru Holografic de Securizare a docum. format 16x25mm	03.04.2019
5	786,34	SC Pan Company Impex SRL	OP 692/03.04.2019 Plata F. 19MI03041390-15.03.2019 SC Enel Energie Muntenia SA Consum en. electrica	03.04.2019
6	29.974,26	S.C. TROPEVM S.R.L.	OP 689/03.04.2019 Plata F. 15068/08.03.2019 SC Tropevm SRL Servicii postale corepond. interna cu confirm. primire	03.04.2019
7	67,85	TELECOMUNICATII SPECIALE /U.M. 0319	05260/15.03.2019 Servicii de comunicatii bucla locala Luna Februarie 2019	03.04.2019
8	63,31	SC Supercom SA	OP 691/03.04.2019 Plata F. 1356239/01.03.2019 SC Supercom SA-Colectare transport si depozitare deseuri menajere Luna Februarie 2019	03.04.2019
9	3.946,18	ELECTRICA - ENEL Muntenia	OP 688/03.04.2019 Plata F. 187/15.03.2019 SC Pan Company Impex SRL Consum en. electrica	03.04.2019
10	1.606,50	S.C. IC PROTECT CONSULT S.R.L.	OP 693/05.04.2019 SC IC Protect Consult SRL Plata F. Nr. 4231/06.03.2019 Servicii sec. in munca si PSI Luna Februarie 2019	05.04.2019
11	-20,00	Casierie DVBL	FV 6/09.04.2019 Chitanta Trezorerie Seria TS702 Nr. 10000215954/09.04.2019 - Chelt. mat. neutilizate	09.04.2019
12	4.713,79	Casierie DVBL	CEC Nr. 28/11.04.2019 DVBL S 2 Cheltuieli materiale	11.04.2019
13	1.166,68	SC Stefadina Comserv SRL	OP 827/11.04.2019 SC Stefadina Comserv SRL Plata F. 272/29.03.2019 Transport documente Luna Martie 2019	11.04.2019
14	48.830,91	SC Stefadina Comserv SRL	OP 828/11.04.2019 SC Stefadina Comserv SRL Plata F. 271/29.03.2019 Scanare documente Luna Martie 2019	11.04.2019
15	23.234,57	SC Stefadina Comserv SRL	OP 829/11.04.2019 SC Stefadina Comserv SRL Plata F. 270/29.03.2019 Chirie spatiu Luna Martie 2019	11.04.2019
16	856,80	SC QUARTZ MATRIX SRL	OP 830/11.04.2019 SC Quartz Matrix SRL Plata F. 2012480/25.03.2019 Achizitionare Tonet HP	11.04.2019
17	1.389,92	DNS BIROTICA S.R.L.	OP 831/11.04.2019 DNS Birotica SRL Plata F. 1904113/27.03.2019 Achizitie furnituri	11.04.2019
18	6.378,40	S.C. DOLEX COM S.R.L.	OP 832/11.04.2019 SC Dolex Com SRL Plata F. 1148/25.03.2019 Hartie copiator	11.04.2019
19	591,19	SC INFOCENTER SRL	OP 833/11.04.2019 SC Infocenter SRL Plata F. 1209330/19.03.2019 Achizitionare capse	11.04.2019
20	597,98	DIRECT DISTRIBUTIE BIROTICA S.R.L.	OP 834/11.04.2019 Direct Distributie Birotica Plata F. 190073/27.03.2019 Furnituri Birou	11.04.2019

21	78,54	DNS BIOTICA S.R.L.	OP 835/11.04.2019 DNS Birotica SRL Plata F. 1904305/28.03.2019 Achizitie furnituri	11.04.2019
22	654,00	Trodat SRL	OP 836/11.04.2019 SC Trodat SRL Plata F. 78001201900668/04.04.2019 Stampila	11.04.2019
23	35,00	Creditor DVBL	OP 837/11.04.2019 Sentinta 2523/19.03.2019 Chelt. fotocopiere dosar	11.04.2019
24	353,70	Creditor DVBL	OP 839/12.04.2019 Somatie nr. 44/2018 Dosar 1396/33/2019 Cheltuieli de executie	12.04.2019
25	154,80	Creditor DVBL	OP 840/12.04.2019 Somatie nr. 44/2018 Dosar 1396/300/2019 Act debit	12.04.2019
26	400,00	BAROUL BUCURESTI -	OP 846/16.04.2019 Baroul Bucuresti Dosar 20821/300/2017 Onorariu curator	16.04.2019
27	308,00	Trodat SRL	OP 849/19.04.2019 SC Trodat SRL Plata FF 7800201900776/16.04.2019 Stampila	19.04.2019
28	1.457,75	S.C. INDACO SYSTEMS S.R.L.	OP 850/22.04.2019 SC Indaco Systems SRL Plata FF 048586/01.04.2019 Actuaizare program legislativ Luna Aprilie 2019	22.04.2019
29	2.856,00	S.C. OK GUARD S.R.L.	OP 851/22.04.2019 SC OK Guard SRL Plata FF 06565/31.03.2019 Servicii monitorizare Luna Martie 2019	22.04.2019
30	940,10	SC LPV SERVICE CONSULT SRL	OP 852/22.04.2019 SC LPV Service Consult SRL Plata FF 3375/02.04.2019 Service aer conditionat Luna Martie 2019	22.04.2019
31	1.428,00	SC LPV SERVICE CONSULT SRL	OP 853/22.04.2019 SC LPV Service Consult SRL Plata FF 3376/02.04.2019 Intretinere si reparatii sedii DVLB Luna Martie 2019	22.04.2019
32	415,31	SC CENTRAL SERVICE INSTAL SRL	OP 854/22.04.2019 SC Central Service Instal SRL Plata FF 18279/01.04.2019 Intretinere centr .termice Luna Martie 2019	22.04.2019
33	2.998,80	SC SOBIS SOLUTIONS SRL	OP 855/22.04.2019 SC Sobis Solutions SRL Plata FF 332/29.03.2019 Asist.tehn.ap.manag.doc. Luna Martie 2019	22.04.2019
34	4.165,00	SC Ecosoft SRL Targoviste	OP 856/22.04.2019 SC Ecosoft SRL Plata FF 29/01.04.2019 Intretinere soft aplic.contab. Luna Martie 2019	22.04.2019
35	2.082,50	SC Ecosoft SRL Targoviste	OP 857/22.04.2019 SC Ecosoft SRL Plata FF 30/01.04.2019 Intretinere soft aplic.salarizare Luna Martie 2019	22.04.2019
36	19.992,00	SC Ecosoft SRL Targoviste	OP858/22.04.2019 SC Ecosoft SRL Plata FF 31/01.04.2019 Servicii as.tehn.Atlas Luna Martie 2019	22.04.2019
37	1.490,00	SC COMPUTECH S.R.L.	OP859/22.04.2019 SC Computech SRL Plata FF 3666/11.04.2019 Cartus HPCF287X(87X)WB	22.04.2019
38	270,00	ASOCIATIA DE PROPRIETARI GLINKA NR.7 BLOC 53	OP 860/22.04.2019 Asociatia de Prop. Bl. 53 Glinka Sediul DVBL Teiul Doamnei Luna Februarie 2019	22.04.2019
39	416,20	ASOCIATIA DE PROPRIETARI BL.C6, SC.A+B	OP 861/22.04.2019 Asociatia de Prop. Bl. C6 Maior Coravu Plata intretinere sedii DVLB Luna Februarie 2019	22.04.2019
40	317,00	ASOCIATIA DE PROPRIETARI TEIUL DOAMNEI NR.7	OP 862/22.04.2019 Asociatia de Prop. Bl. 31 Sediul DVBL Teiul Doamnei Luna Februarie 2019	22.04.2019
41	50.255,44	S.C. OK GUARD S.R.L.	OP 863/22.04.2019 SC OK Guard SRL Plata FF 06564/31.03.2019 Servicxii paza Luna Martie 2019	22.04.2019
42	4.950,17	SC CORAL CLEAN SERV SRL	OP 864/22.04.2019 SC Coral Clean Serv SRL Plata FF 1907/01.04.2019 Serv. de curatenie Luna Martie 2019	22.04.2019
43	999,60	SC CertSign SRL	OP 865/22.04.2019 SC Certsign SRL Plata FF 14117/11.04.2019 Semnatura electronica	22.04.2019
44	354,62	DNS BIOTICA S.R.L.	OP 866/22.04.2019 DNS Birotica SRL Plata FF 1904785/03.04.2019 Achizitie furnituri	22.04.2019
45	226,79	DNS BIOTICA S.R.L.	OP 867/22.04.2019 DNS Birotica SRL Plata FF 1905207/09.04.2019 Achizitie ecusoane	22.04.2019
46	1.963,50	SC Cooperativa Mestesugareasca Cartonajul SCM	OP 868/22.04.2019 SC SCM Cartonajul Plata FF 130478/03.04.2019 Achizitie mape arhivare	22.04.2019
47	1.174,52	TELEKOM ROMANIA MOBILE COMMUNICATIONS S.A.	OP 869/22.04.2019 Telekom Romania Mobile Plata FF 19010289201014/08.04.2019 Abonamente si extraoptiuni	22.04.2019

48	3.519,51	ROMTELECOM S.A./TELEKOM ROMANIA COMMUNICATIONS S.A.	OP 870/22.04.2019 SC Telekom Romania Communications Plata FF 190306303654/09.04.2019 Servicii telefonice	22.04.2019
49	389,39	RADET	OP 872/22.04.2019 Radet RA Plata FF 0099459/11.04.2019 Consum Apa calda si incalzire Luna Martie 2019	22.04.2019
50	709,66	RADET	OP 871/22.04.2019 Radet RA Plata FF 0099459/11.04.2019 Consum Apa calda si incalzire Luna Martie 2019	22.04.2019
51	642,76	RADET	OP 873/22.04.2019 Radet RA Plata FF 0099459/11.04.2019 Consum Apa calda si incalzire Luna Martie 2019	22.04.2019
52	3.451,13	RADET	OP 874/22.04.2019 Radet RA Plata FF 0099459/11.04.2019 Consum Apa calda si incalzire Luna Martie 2019	22.04.2019
53	3.202,75	ENGIE (GDF SUEZ ROMANIA) (SC DISTRIGAZ SUD SA)	OP 875/22.04.2019 Engie Plata FF 10315164587/09.04.2019 Consum Gaze naturale	22.04.2019
54	23,99	SC RCS & RDS SA	OP 876/22.04.2019 SC RCS & RDS SA Plata FF 23725456/05.04.2019 Comunicatii electronice	22.04.2019
55	10,00	Personal DVBL	OP 877/202.04.2019 -Referat Nr. 118325/08.04.2019 pentru plata legalizare sent.civile cf. chit. 15111-15112/08.04.2019	22.04.2019
56	1.647,94	NETCITY TELECOM S.A.	OP 878/22.04.2019 Plata FF 190560/09.04.2019 Chirie infrastructura 16.03.-31.03.2019	22.04.2019
57	3.192,90	NETCITY TELECOM S.A.	OP 879/22.04.2019 Plata FF 190560/09.04.2019 Chirie infrastructura Luna Aprilie 2019	22.04.2019
58	500,00	ASOCIATIA DE PROPRIETARI BDUL. BASARABIA NR.28, SECTOR 2	OP 880/22.04.2019 Plata Chirie spatiu Luna Martie 2019 Asociatia Proprietari Basarabia	22.04.2019
59	1.606,50	S.C. IC PROTECT CONSULT S.R.L.	OP 881/22.04.2019 SC IC Proiect Consult SRL Plata FF 4312/02.04.2019 Securitatea in munca si PSI Luna Februarie 2019	22.04.2019
60	952,00	SC LPV SERVICE CONSULT SRL	OP 882/22.04.2019 Sc LPV Service Construct SRL Plata FF 3377/02.04.2019 Coltare metalice	22.04.2019
61	198.490,79	C.N. POSTA ROMANA S.A.	OP 883/22.04.2019 CN Posta Romana SA Plata FF 740/29.03.2019 Comision taxe si impozite Luna Martie 2019	22.04.2019
62	9.759,01	SC WESTACO SRL	OP 884/22.04.2019 SC Westaco SRL Plata FF WES 770/01.04.2019 Comision Luna Martie 2019	22.04.2019
63	58,00	S.C. I.D.S. LABORATORIES S.R.L.	OP 885/22.04.2019 IDS Laboratories SRL Plata FF 1142019/29.03.2019 Servicii med.muncii Osain Viorel	22.04.2019
64	4.150,90	ELECTRICA - ENEL Muntenia	OP 886/23.04.2019 Enel Plata FF 04412977/16.04.2019	23.04.2019
65	178,50	SC LPV SERVICE CONSULT SRL	OP 887/23.04.2019 SC LPV Service Consult SRL Plata FF 3421/18.04.2019 Achizitionare materiale(butuc tip Yala+lavoar)	23.04.2019
66	530,98	ENGIE (GDF SUEZ ROMANIA) (SC DISTRIGAZ SUD SA)	OP 888/23.04.2019 Engie Plata FF 10411539846/17.04.2019 Consum gaze naturale	23.04.2019
67	7.705,20	B.C.R.	OP 889/23.04.2019 Banca Comerciala Romana Plata FF 240/01.04.2019 Comision POS Impozite Ghiseul.Ro Luna Decembrie 2018	23.04.2019
68	31.185,98	B.C.R.	OP 890/23.04.2019 Banca Comerciala Romana Plata FF 241/01.04.2019 Comision POS Impozite Ghiseul.Ro Luna Ianuarie 2019	23.04.2019
69	109,00	Trodat SRL	OP 891/23.04.2019 SC Trodat SRL Plata FF 7800201900793/18.04.2019 Achizitionare stampila	23.04.2019
70	948,43	SC La Fantana SRL	OP 892/23.04.2019 SC La Fantana SRL Plata FF 1163867/02.04.2019 Abonament apa	23.04.2019
71	431,79	Casierie DVBL	CEC Nr. 31/25.04.2019 Ridicare numerar cheltuieli materiale pentru consum en. electrica (refacturare utilitatii)	25.04.2019
72	267,75	S.C. TROPEVM S.R.L.	OP 893/25.04.2019 Plata FPS. Nr. 15160/16.04.2019 SC Tropevm SRL pentru legitimatii serviciu tip card	25.04.2019

73	413,71	Apa Nova	OP 894/25.04.2019 Plata FPS. Nr. 190391897/15.04.2019 Apa Nova pentru Consum apa si canalizare	25.04.2019
74	217,50	ASOCIATIA DE PROPRIETARI BLOC 401	OP 896/25.04.2019 Asociatia proprietari Amiral Murgescu Nr. 1-3 Bl. 401 Luna Ianuarie 2019-Referat Nr. 159107/24.04.2019	25.04.2019
75	189,13	ASOCIATIA DE PROPRIETARI BLOC 401	OP 896/25.04.2019 Asociatia proprietari Amiral Murgescu Nr. 1-3 Bl. 401 Luna Februarie 2019-Referat Nr. 159107/24.04.2019	25.04.2019

Alte cheltuieli

Nr. crt.	Suma platita	Beneficiar	Obiectiv	Data platii
1	4.742,00	buget stat	OP697/09.04.2019 Fond handicap Martie 2019	09.04.2019
2	2.150,00	Creditor DVBL	OP 838/12.04.2019 Somatie nr. 44/2018 Dosar 24742/3/2014 Cheltuieli de judecata	12.04.2019