

**POLIȚIA LOCALĂ SECTOR 2**  
**Serviciul Financiar și Patrimoniu**

**Situația plăților luna IUNIE 2022**

FACTURA		FURNIZOR	PLATA			Articol
NR	DATA		NR.	DATA	SUMA	
		Plata salarii banca si aferente	1070 - 1256	6/9/2022	3,483,144.00	titlul 10
		Plata salarii numerar si aferente	stat	5/10/2022	158,716.00	titlul 10
		Plata salarii banca si aferente	1081	6/9/2022	32,478.00	titlul 59
AD 67345	5/17/2022	BIRSAN NICU PFA	1257	6/10/2022	1,120.00	59.17
5001	5/23/2022	GECOMAR 60 EXIM SRL	1258	6/10/2022	1,163.82	20/01/30
10713551577	5/19/2022	ENGIE ROMANIA	1259	6/10/2022	250.77	20/01/03
7600675791	5/18/2022	DEDEMAN SRL	1260	6/10/2022	457.60	20.02.
25265	5/18/2022	C&C OFFICE DISTRIBUTION SRL	1261	6/10/2022	14,994.00	20/01/01
33724	5/18/2022	GBC EXIM SRL	1262	6/10/2022	24,990.19	71.01.30
1015952	5/24/2022	ERICOM COPY SRL	1263	6/10/2022	39,740.05	71.01.30
3015827	5/19/2022	GTS TELECOM SRL	1264	6/10/2022	47,600.00	71.01.01
148986	5/20/2022	C.T.C.E. SA	1265	6/10/2022	487.90	20/01/09
9115489	5/31/2022	ENEL ENERGIE MUNTENIA SA	1266	6/10/2022	58,992.26	20/01/03
2207384	5/13/2022	DNS BIROTICA SRL	1267	6/10/2022	39.60	20/01/06
113962	5/30/2022	SUPERCOM SA	1268	6/10/2022	1,997.30	20/01/04
113961	5/30/2022	SUPERCOM SA	1269	6/10/2022	92.90	20/01/04
1837879	5/13/2022	ECHO PLUS SRL	1270	6/10/2022	2,944.06	20/01/01
1838012	5/23/2022	ECHO PLUS SRL	1271	6/10/2022	1,948.73	20/01/01
3008501	5/17/2022	MAXIM SERVCOMEX INTERMED SRL	1272	6/10/2022	420.00	20/01/30
2207720	5/19/2022	DNS BIROTICA SRL	1273	6/10/2022	7,635.66	20/01/01
2207824	5/20/2022	DNS BIROTICA SRL	1274	6/10/2022	1.94	20/01/01
101651	5/26/2022	M&D RETAIL PIPERA SRL	1275	6/10/2022	24,762.32	20/05/30
220659057	6/8/2022	SC APA NOVA SA	1277	6/23/2022	1,159.86	20/01/04
10713633137	6/6/2022	ENGIE ROMANIA	1278	6/23/2022	653.89	20/01/03
4788	5/30/2022	WOX AUTOSERV SRL	1279	6/23/2022	22,308.93	20/01/09
4792	6/1/2022	WOX AUTOSERV SRL	1280	6/23/2022	8,576.33	20/01/09
5110	5/31/2022	CN POSTA ROMANA SA	1281	6/23/2022	7,907.92	20/01/08
2221020	6/2/2022	VESTA INVESTMENT SRL	1282	6/23/2022	56.53	20/01/30
1222288	5/26/2022	VESTA INVESTMENT SRL	1283	6/23/2022	34.51	20/01/30
39521882	6/8/2022	RCS & RDS SA	1284	6/23/2022	168.00	20/01/08
727	6/7/2022	AGEXIMCO SRL	1285	6/23/2022	1,063.27	20.02.
3016005	6/6/2022	GTS TELECOM SRL	1286	6/23/2022	1,499.40	20/01/09
3016006	6/6/2022	GTS TELECOM SRL	1287	6/23/2022	130,828.60	20/01/09
3017108	6/7/2022	GTS TELECOM SRL	1288	6/23/2022	119,680.57	20/01/06
19	6/3/2022	DANSON DC	1289	6/23/2022	10,000.00	20/01/09
230	6/2/2022	GHEORGHU VIRGINIA ALEXANDRA PFA	1290	6/23/2022	9,000.00	20/01/01
3008503	6/3/2022	MAXIM SERVCOMEX INTERMED SRL	1291	6/23/2022	300.00	20/01/30
162733	6/7/2022	EVIDENT GROUP SRL	1292	6/23/2022	34,789.65	20/01/01
4397	6/7/2022	ELLEBI COM IMPEX SRL	1293	6/23/2022	2,631.09	20/04/02
384142	6/7/2022	VETRO DESIGN SRL	1294	6/23/2022	757.03	20/04/02
22064207	6/6/2022	SOF SERVICE SRL	1295	6/23/2022	3,080.90	20/01/01
352305	6/8/2022	MKD PROFESSIONAL SHOP SRL	1296	6/23/2022	1,110.03	20/04/02
221114	6/6/2022	NETCITY TELECOM SA	1297	6/23/2022	54,737.76	20.30.04
594	6/9/2022	SOC NATIONALA DE INFORMATICA SA	1298	6/23/2022	10,473.19	20/01/09
72	6/10/2022	ROSOFT TEAM DEVELOPMENT SRL	1299	6/23/2022	3,200.00	20/01/09
12451	6/12/2022	ASOC DE PROP BASARABIA BUCOVINA	1300	6/23/2022	98.24	20/01/30
12448	6/12/2022	ASOC DE PROP BASARABIA BUCOVINA	1301	6/23/2022	102.24	20/01/04
12448	6/12/2022	ASOC DE PROP BASARABIA BUCOVINA	1302	6/23/2022	124.92	20/01/30
220104540902	6/1/2022	TELEKOM ROMANIA MOB COMM	1303	6/23/2022	9,170.24	20/01/08
3856200	30.06.2020	ORANGE ROMANIA COMMUNICATIONS	1304	6/23/2022	672.39	20.05.30.
4036732	06.11.2020	ORANGE ROMANIA COMMUNICATIONS	1304	6/23/2022	672.39	20.05.30.
220307014455	6/1/2022	ORANGE ROMANIA COMMUNICATIONS	1305	6/23/2022	1,192.55	20/01/08
220307110509	6/1/2022	ORANGE ROMANIA COMMUNICATIONS	1306	6/23/2022	2,084.56	20/01/08
220307396059	6/9/2022	ORANGE ROMANIA COMMUNICATIONS	1307	6/23/2022	2,513.32	20/01/08

**TOTAL 4,343,953.02**