

POLIȚIA LOCALĂ SECTOR 2
Serviciul Financiar și Patrimoniu

Situația plăților luna August

FACTURA		FURNIZOR	PLATA			Art. Bugetar
NR	DATA		NR	DATA	SUMA	
Stat	09/08/2019	Plata salarii banca si aferente		09/08/2019	2,821,033.00	titlul 10
Stat	10/08/2019	Plata salarii numerar si aferente		10/08/2019	176,715.00	titlul 10
785	12/07/2019	AGEXIMCO	1550	14/08/2019	432.42	20/01/30
2869	18/07/2019	WOX AUTOSERV SRL	1551	14/08/2019	1,301.86	20/01/09
2870	18/07/2019	WOX AUTOSERV SRL	1552	14/08/2019	10,253.04	20/01/06
2871	18/07/2019	WOX AUTOSERV SRL	1553	14/08/2019	9,644.95	20/01/09
200201901204	17/07/2019	TRODAT SRL	1554	14/08/2019	140.00	20/05/30
1998	18/07/2019	SC DUMIDET ACTIV SRL	1555	14/08/2019	236.81	20.02
804	17/07/2019	AGEXIMCO	1556	14/08/2019	432.55	20/01/30
39	18/07/2019	SC ELECTRON AD	1557	14/08/2019	2,000.00	20/01/06
40	18/07/2019	SC ELECTRON AD	1558	14/08/2019	1,200.00	20/05/30
754	22/07/2019	SCM ARTIM	1559	14/08/2019	7,318.50	20/05/01
755	22/07/2019	SCM ARTIM	1560	14/08/2019	7,913.50	20/05/01
758	24/07/2019	SCM ARTIM	1561	14/08/2019	15,841.28	20/05/01
1601	17/07/2019	PEA SERVICES SRL	1562	14/08/2019	3,040.00	20/01/09
1602	23/07/2019	PEA SERVICES SRL	1563	14/08/2019	29,940.00	20/05/30
1816259	24/07/2019	ECHO PLUS SRL	1564	14/08/2019	952.66	20/01/06
1057815	24/07/2019	VESTA INVESTMENT SRL	1565	14/08/2019	22.02	20/01/30
3022397	30/07/2019	VESTA INVESTMENT SRL	1566	14/08/2019	4,938.50	20/01/30
772	29/07/2019	SCM ARTIM	1567	14/08/2019	17,692.92	20/05/01
1431	30/07/2019	SC FINAL MANAGEMENT	1568	14/08/2019	5,041.14	20/01/02

190708756	29/07/2019	MELAROX COM SRL	1569	14/08/2019	1,478.82	20/05/30
431	30/07/2019	ESTBIMAR ISD SRL	1570	14/08/2019	2,142.00	20/01/09
1158	25/07/2019	LUKOIL ROMANIA SRL	1571	14/08/2019	97,000.00	20/01/05
	26/07/2019	EUROINS ROMANIA ASIG REASIG SA	1572	14/08/2019	3,993.66	20.30.03
	26/07/2019	EUROINS ROMANIA ASIG REASIG SA	1573	14/08/2019	4,754.40	20.30.03
8467415	11/07/2019	ENEL ENERGIE MUNTENIA SA	1574	14/08/2019	24,733.04	20/01/03
8892732	21/07/2019	ENEL ENERGIE MUNTENIA SA	1575	14/08/2019	2,776.81	20/01/03
10809248851	17/07/2019	ENGIE	1576	14/08/2019	722.43	20/01/03
10411756558	18/06/2019	ENGIE	1577	14/08/2019	10.51	20/01/03
3360923RE	18/07/2019	RENAULT COMMERCIAL ROUMANIE SRL	1578	14/08/2019	89,652.15	71.01.02
3360919RE	18/07/2019	RENAULT COMMERCIAL ROUMANIE SRL	1579	14/08/2019	89,652.15	71.01.02
3360922RE	18/07/2019	RENAULT COMMERCIAL ROUMANIE SRL	1580	14/08/2019	89,652.15	71.01.02
3360921RE	18/07/2019	RENAULT COMMERCIAL ROUMANIE SRL	1581	14/08/2019	89,652.15	71.01.02
3360920RE	18/07/2019	RENAULT COMMERCIAL ROUMANIE SRL	1582	14/08/2019	89,652.15	71.01.02
38	18/07/2019	ELECTRON AD SRL	1583	14/08/2019	5,000.00	71.01.30
120	22/07/2019	AEGERIA BUSINESS CONSULTING SRL	1584	14/08/2019	160,650.00	71.01.30
190106302482	01/08/2019	TELEKOM ROMANIA MOBILE COMM SA	1585	14/08/2019	2,087.94	20/01/08
365516297	06/08/2019	VODAFONE ROMANIA SA	1586	22/08/2019	7,171.01	20/01/08
365516299	06/08/2019	VODAFONE ROMANIA SA	1587	22/08/2019	7,035.28	20/01/08
365516300	06/08/2019	VODAFONE ROMANIA SA	1588	22/08/2019	2,140.57	20/01/09
54479	08/08/2019	C.T.C.E. SA	1589	22/08/2019	476.00	20/01/09
9521	31/07/2019	CN POSTA ROMANA SA	1590	22/08/2019	5,551.00	20/01/08
40837044	06/08/2019	RCS & RDS SA	1591	22/08/2019	168.00	20/01/08
191184	05/08/2019	SC NETCITY TELEKOM SRL	1592	22/08/2019	33,815.24	20/01/09
786	05/08/2019	SCM ARTIM	1593	22/08/2019	24,675.84	20/05/01
787	08/08/2019	SCM ARTIM	1594	22/08/2019	19,801.60	20/05/01
8634	29/07/2019	SC MEDICLASS SANANOVA SRL	1595	22/08/2019	76,400.00	20.14
29754331	01/08/2019	ALTEX ROMANIA SRL	1596	22/08/2019	239.99	20/05/30
29754332	01/08/2019	ALTEX ROMANIA SRL	1597	22/08/2019	599.90	20/05/30
152	30/07/2019	FLAMI EXPERT INSTAL	1598	22/08/2019	1,400.00	20/01/09
41	01/08/2019	SC ELECTRON AD SRL	1599	22/08/2019	5,000.00	20/01/09

47125	01/08/2019	SC ECO NEUTRALIZARE GRINDASI SRL	1600	22/08/2019	691.49	20/01/30
3787	06/08/2019	SC ELLEBI COM IMPEX SRL	1601	22/08/2019	3,049.02	20/04/02
28	05/08/2019	EES SRL	1602	22/08/2019	1,190.00	20/01/09
1447	09/08/2019	SC FINAL MANAGEMENT SOLUTION SRL	1603	22/08/2019	14,178.13	20/01/01
1278760	05/08/2019	GTS TELEKOM SRL	1604	22/08/2019	13,141.17	20/01/09
1278761	05/08/2019	GTS TELEKOM SRL	1605	22/08/2019	13,090.00	20/01/09
1278762	05/08/2019	GTS TELEKOM SRL	1606	22/08/2019	13,090.00	20/01/09
1278763	05/08/2019	GTS TELEKOM SRL	1607	22/08/2019	1,666.00	20/01/09
1450	12/08/2019	SC FINAL MANAGEMENT SOLUTION SRL	1608	22/08/2019	678.30	20/05/30
21	12/08/2019	ILIE ANDREEA CAB IND DE PSIHOLOGIE	1609	22/08/2019	200.00	20.14
9205025	13/08/2019	UP ROMANIA SRL	1610	22/08/2019	1,200.00	10/02/06
923	12/08/2019	AGEXIMCO SRL	1611	22/08/2019	272.97	20/01/30
924	12/08/2019	AGEXIMCO SRL	1612	22/08/2019	864.84	20/01/30
2205	12/08/2019	FEELBOX RO SRL	1613	22/08/2019	3,718.51	20/01/01
1263	13/08/2019	SC FMV EINKAUF SRL	1614	22/08/2019	4,980.00	20/01/30
782	07/08/2019	EUROMATT TRADE INVEST SRL	1615	22/08/2019	928.80	20/01/30
781	07/08/2019	EUROMATT TRADE INVEST SRL	1616	22/08/2019	1,797.14	20/01/30
54680		SC UNION PROTECTION SRL	1617	22/08/2019	2,500.00	
209902675449	06/08/2019	DANTE INTERNATIONAL SA	1618	22/08/2019	1,259.86	20/05/30
209902737879	09/08/2019	DANTE INTERNATIONAL SA	1619	22/08/2019	313.96	20/05/30
209902737849	09/08/2019	DANTE INTERNATIONAL SA	1620	22/08/2019	1,098.86	20/05/30
		BS BASS FNUASS	1621	22/08/2019	30.00	10/01/01
1389526	01/08/2019	SUPERCOM SA	1622	23/08/2019	1,139.55	20/01/04
190892942	13/08/2019	APA NOVA SA	1623	27/08/2019	1,939.68	20/01/04
190892942	13/08/2019	APA NOVA SA	1623	27/08/2019	1,939.68	20/01/04
		VELICU MARIAN	1624	30/08/2019	75.00	10.01.01.
		FILIP TUDOR	1625	31/08/2019	50.00	10.01.01.
		PETRESCU MARIA	1626	01/09/2019	50.00	10.01.01.