

POLIȚIA LOCALĂ SECTOR 2
Serviciul Financiar și Patrimoniu

Situația plăților luna Decembrie

FACTURA		FURNIZOR	PLATA			Articol
NR	DATA		NR	DATA	SUMA	
STAT		PLATA SALARII BANCA SI AFERENTE		09/12/2020	2,967,158.00	TITLUL 10
STAT		PLATA FOND HANDICAP		09/12/2020	29,715.00	TITLUL 59
STAT		PLATA SALARII NUMERAR SI AFERENTE		10/12/2020	167,577.00	TITLUL 10
		EUROINS ROMANIA ASIGURARE REASIG.	2014	02/12/2020	3,513.90	20.30.03
200317591696	09/11/2020	TELEKOM ROMANIA COMMUNICATIONS	2015	04/12/2020	2,578.40	20/01/08
15736006	17/11/2020	ENEL ENERGIE MUNTENIA SA	2016	08/12/2020	35,496.69	20/01/03
3490	17/11/2020	FINAL MANAGEMENT SOLUTIONS	2017	08/12/2020	952.00	20/01/01
1373	19/11/2020	AGEXIMCO SRL	2018	08/12/2020	1,683.30	20/01/30
175	26/11/2020	AEGERIA BUSINESS CONSULTING	2019	08/12/2020	99,960.00	71.01.30
4024	17/11/2020	WOX AUTOSERV SRL	2020	08/12/2020	16,999.75	20/01/09
4035	24/11/2020	WOX AUTOSERV SRL	2021	08/12/2020	13,795.08	20/01/09
1648	24/11/2020	PEA SERVICES SRL	2022	08/12/2020	4,710.00	20/01/09
20273	19/11/2020	CENTRUL DE CALCUL SA	2023	08/12/2020	4,284.00	20/01/09
145	16/11/2020	ROSOFT TEAM DEVELOPMENT SRL	2024	08/12/2020	3,200.00	20/01/09
151	16/11/2020	INFORMATIC SUPPORT SYSTEMS SRL	2025	08/12/2020	1,200.00	20/01/09
1143	16/11/2020	SOC NAT DE INFORMATICA SA	2026	08/12/2020	1,487.50	20/01/09
1145	16/11/2020	SOC NAT DE INFORMATICA SA	2027	08/12/2020	1,500.00	20/01/09
1141	16/11/2020	SOC NAT DE INFORMATICA SA	2028	08/12/2020	4,999.19	20/01/09
1144	16/11/2020	SOC NAT DE INFORMATICA SA	2029	08/12/2020	1,000.00	20/01/09
1142	16/11/2020	SOC NAT DE INFORMATICA SA	2030	08/12/2020	1,487.50	20/01/09
GARANTIE		SC ULTRA FRESH IMPEX SRL	2031	08/12/2020	668.00	
GARANTIE		SC FINAL MANAGEMENT SOLUTION SRL	2032	08/12/2020	668.00	
58200514	06/11/2020	RSC RDS	2033	08/12/2020	168.00	20/01/08

1299211	07/12/2020	GTS TELECOM SRL	2161	21/12/2020	130,828.60	20/01/09
1299210	07/12/2020	GTS TELECOM SRL	2162	21/12/2020	1,666.00	20/01/09
1201	07/12/2020	SOC NAT DE INFORMATICA SA	2163	21/12/2020	4,999.19	20/01/09
1205	07/12/2020	SOC NAT DE INFORMATICA SA	2164	21/12/2020	1,500.00	20/01/09
1204	07/12/2020	SOC NAT DE INFORMATICA SA	2165	21/12/2020	1,000.00	20/01/09
1202	07/12/2020	SOC NAT DE INFORMATICA SA	2166	21/12/2020	1,487.50	20/01/09
1203	07/12/2020	SOC NAT DE INFORMATICA SA	2167	21/12/2020	1,487.50	20/01/09
161	07/12/2020	ROSOFT TEAM DEVELOPMENT SRL	2168	21/12/2020	3,200.00	20/01/09
165	07/12/2020	INFORMATIC SUPPORT SYSTEMS SRL	2169	21/12/2020	1,200.00	20/01/09
20389	07/12/2020	CENTRUL DE CALCUL	2170	21/12/2020	4,284.00	20/01/09
4058	30/11/2020	WOX AUTOSERV SRL	2171	21/12/2020	18,383.73	20/01/09
4094	04/12/2020	WOX AUTOSERV SRL	2172	21/12/2020	16,239.93	20/01/09
1650	08/12/2020	PEA SERVICES SRL	2173	21/12/2020	8,677.00	20/01/09
99891	04/12/2020	CENTRUL TERIT DE CALCUL ELEC SA	2174	21/12/2020	476.00	20/01/09
64	02/12/2020	ELECTRON AD SRL	2175	21/12/2020	5,000.00	20/01/09
GARANTIE		SC COLUMNNA SRL	2176	21/12/2020	1,200.00	
55088	15/12/2020	PRIMARIA SECTOR 2	2177	21/12/2020	1,235.00	59.14
159	04/12/2020	GHEORGHIU VIRGINIA - ALEXANDRA PFA	2178	21/12/2020	3,000.00	20/01/01
200566	27/11/2020	COMINFO SRL	2179	21/12/2020	1,999.20	20/01/30
3008101	30/11/2020	MAXIM SERVCOMEX INTERMED	2180	21/12/2020	270.00	20/01/30
8451	09/12/2020	GECOMAR 60 EXIM SRL	2181	21/12/2020	4,243.54	20/05/30
		EUROINS ROMANIA ASIGURARE REASIG	2182	21/12/2020	14,027.07	20.30.03
13700	27/11/2020	COMPANIA NATIONALA POSTA ROMANA	2183	21/12/2020	7,460.47	20/01/08
202155	08/12/2020	NETCITY TELECOM SRL	2184	21/12/2020	40,468.04	20.30.04
10317430859	30/11/2020	ENGIE ROMANIA	2185	21/12/2020	6,907.31	20/01/03
1827240	07/12/2020	ECHO PLUS SRL	2186	21/12/2020	5,323.07	20/01/01
3691	08/12/2020	FINAL MANAGEMENT SOLUTION SRL	2187	21/12/2020	4,998.00	20/05/30
63217700	07/12/2020	RCS RDS SA	2188	21/12/2020	168.00	20/01/08
2056178	03/12/2020	VESTA INVESTMENT SRL	2189	21/12/2020	3,950.80	20/01/30
200318914513	01/12/2020	TELEKOM ROMANIA COMMUNICATIONS	2190	21/12/2020	1,920.96	20/01/08
200318751737	01/12/2020	TELEKOM ROMANIA COMMUNICATIONS	2191	21/12/2020	2,006.31	20/01/08

200109673550	01/12/2020	TELEKOM ROMANIA MOBILE COMM.	2192	21/12/2020	9,681.53	20/01/08
AD 55090	15/12/2020	ANDREI ALEXANDRU DAN	2193	22/12/2020	1,020.00	59.17
AD 55125	17/12/2020	DUMITRU IONUT DANIEL	2194	22/12/2020	20.00	59.17
48	11/12/2020	ECHIPAMENTE ELECTRONICE EES	2195	23/12/2020	35,000.00	20.12.
3734	12/12/2020	FINAL MANAGEMENT SOLUTION SRL	2196	23/12/2020	4,546.99	20.01.01.
200319251208	09/12/2020	TELEKOM ROMANIA COMMUNICATIONS	2197	23/12/2020	2,492.85	20/01/08
275	14/12/2020	PHOENIX IMPEX SRL	2198	23/12/2020	7,708.12	20/01/01
3735	10/12/2020	FINAL MANAGEMENT SOLUTION SRL	2199	23/12/2020	3,910.94	20/01/01
63830	11/12/2020	ECO NEUTRALIZARE GRINDASI	2200	23/12/2020	258.55	20/01/30
10993	10/12/2020	EPSA COM SERVICE SRL	2201	23/12/2020	2,000.00	20/01/30
17	10/12/2020	FINAL MANAGEMENT SOLUTION SRL	2202	23/12/2020	16,428.41	20/01/02
47	03/12/2020	E.E.S. SRL	2203	23/12/2020	1,190.00	20/01/09
53	04/12/2020	CONTROL ARHISOFT MANAG SRL	2204	23/12/2020	2,487.10	20/01/09
4097	10/12/2020	WOX AUTOSERV SRL	2205	23/12/2020	20,757.17	20/01/09
GARANTIE		SC TEHNICONF CONFECTII SRL	2206	23/12/2020	1,200.00	
GARANTIE		SC AEGERIA BUSINESS CONSULTING SRL	2207	23/12/2020	2,500.00	
67081	11/12/2020	CENTRUL DE CALCUL	2208	23/12/2020	1,428.00	20/01/08
1300401	15/12/2020	GTS TELECOM SRL	2209	23/12/2020	2,435.00	20/01/06
1300396	14/12/2020	GTS TELECOM SRL	2210	23/12/2020	744.00	20.02.
1300402	15/12/2020	GTS TELECOM SRL	2211	23/12/2020	313,000.00	20.02.
937	12/12/2020	ASOCIATIA DE PROPR. BASARABIA	2212	23/12/2020	94.15	20/01/30
935	12/12/2020	ASOCIATIA DE PROPR. BASARABIA	2213	23/12/2020	169.03	20/01/30
1572	15/12/2020	DANKE INSTAL SRL	2214	23/12/2020	485.00	20/01/30
1420471	14/12/2020	APA NOVA	2215	23/12/2020	1,576.08	20/01/04
17164427	18/12/2020	ENEL ENERGIE MUNTENIA SA	2216	24/12/2020	10,418.66	20/01/03
17167893	21/12/2020	ENEL ENERGIE MUNTENIA SA	2217	24/12/2020	28,088.76	20/01/03
		POLITIA LOCALA SECTOR 2	2218	28/12/2020	3,092.90	20/05/30
66	14/12/2020	MANAGEMENT SI INGINERIE SOFTWARE SRL	2219	31/12/2020	22,000.00	71.01.30
		TOTAL			4,159,141.77	