

SITUATIA PLATILOR LUNARE ANEXA LA CONTUL DE EXECUTIE  
LUNA SEPTEMBRIE 2020

Nr. crt	Sectiune, Titlul, Articolul, Alineatul bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr. si data document achizitiei	Suma platita	Data efect. plati
1	SECTIUNEA DE FUNCTIONARE					66,362.46	
2	20 TITLUL II					66,362.46	
3	20.01 Bunuri si servicii					28,547.14	
4	20.01.01 Furnituri birou					0.00	
5	Total 20.01.01					0.00	
6	20.01.03 Incalziti, iluminati si f motrica	C.M.TERMOENERG.	41269473	Cval energie termica	F.198311/09.09.2020	50.15	16.09.2020
7		C.M.TERMOENERG.	41269473	Cval energie termica	F.19831/09.09.2020	9.67	16.09.2020
9	Total 20.01.03					59.82	
10	20.01.04 Apa, canal si salubritate	APA NOVA	12276949	Cv. Apa+Canal	F.201043133/14.09.2020	237.01	18.09.2020
11	Total 20.01.04					237.01	
12	20.01.05 Carburanti si lubrifianti	ROMPETROL	12751583	Cval carburant	CV.F.6631854950/31.08.2020	686.19	16.09.2020
13	Total 20.01.05					686.19	
14	20.01.06 Piese de schimb					0.00	
15	Total 20.01.06					0.00	
16	20.01.07 Transport	D.G.E.P.M.B.	17180127	CV. Abonamente Metrorex	CEC 37/03.09.2020	630.00	03.09.2020
17	Total 20.01.07					630.00	
18	20.01.08 Posta, telecom, radio, tv, intern	D.G.E.P.M.B.	17180127	Cv.taxe postale	CEC38/16.09.2020	200.00	16.09.2020
19		TELEKOM	437320	CV.Abonament si servicii	F.200313856133/01.09.2020	39.09	18.09.2020
20		VODAFONE	427320	Cval abonament telefonie	F.41620881/14.09.2020	540.72	18.09.220
21		RCS&RDS	8971726	Cv Ab. si Servicii	F.13886756/09.09.2020	981.96	18.09.2020
22	Total 20.01.08					1,761.77	
23	20.01.09 Mat.si prest.serv.cu car.funct.	PFA VACEANU	26855860	CV.consultanta DPO si IT	F.VD-30/01.09.2020	6,700.00	03.09.2020
24		INTEGRAT SSP	25934361	Serv.paza AUG.2020	F.2209/01.09.2020	4,619.58	03.09.2020
25		ZAINEA	6674630	CV.Servicii Informatice	F.5077/20.08.2020	1,904.00	03.09.2020

26		TOKO	6118600	CV.Cartuse Toner	F.17323/03.08.2020	647.96	03.09.2020
27		D.G.E.P.M.B	17180127	Placa Retea Server Internet	CEC.39/29.09.2020	201.30	09.09.2020
28	<b>Total 20.01.09</b>					<b>14,072.84</b>	
29	20.01.30 Alte bunuri si serv.pt. intr.si funct	OPTIM CLEAN	31460785	CV.Serv.curatenie	F.656/01.09.2020	11,099.51	03.09.2020
30	<b>Total 20.01.30</b>					<b>11,099.51</b>	
31	20.06 Deplasari, detasari, transferari						
32	20.06.02 Deplasari externe	VOLA.RO	17043146	Rest. Suma Bilet Av. Neut.	F1702402/29.09.2020	-1,476.00	30.09.2020
33	<b>Total 20.06.02</b>					<b>-1,476.00</b>	
34	20.14 Protectia muncii						
35	20.14 Protectia muncii	ENQUHESA	37022873	CV.Mas.interpr.camp Electro.	F.507/08.09.2020	1,904.00	16.09.2020
36	<b>Total 20.14</b>					<b>1,904.00</b>	
37	20.30 Alte cheltuieli						
38	20.30.30 Alte ch. cu bunuri si servicii	D.G.E.P.M.B	17180127	CV.Spalat Auto	CEC.37/03.09.2020	100.00	03.09.2020
39		D.G.E.P.M.B	17180127	Cval tipizate stare civila	FV.63/03.09.2020	-55.00	09.09.2020
40		STEFADINA	9058944	CV.Serv.Dep.arhiva+garantie	CV.F.627/04.09.2020	32,300.84	16.09.2020
41		STEFADINA	9058944	CV.Serv.Dep.arhiva+garantie	CV.F.649/04.09.2020	5,183.94	16.09.2020
42		D.G.E.P.M.B	17180127	Cval tipizate stare civila	FV.65/18.09.2020	-534.86	18.09.2020
43		CUMPARANA	4264242	CV.Ab.Apa Sept.2020	CV.F.10561847/02.09.2020	392.40	23.09.2020
44	<b>Total 20.30.30</b>					<b>37,387.32</b>	
45	71.01.02 Mobilier,aparatura biroica						
46	<b>Total 71.01.02</b>						

Nota: Sumele inregistrate cu semnul "-" in alineatul 20,30,30 "Alte cheltuieli cu bunuri si servicii" reprezinta distributia tipizatelor de stare civila cu regim special contra cost catre sectoarele Municipiului Bucuresti care se inregistreaza pe minus pentru a nu denatura platile din executia bugetara.

DIRECTOR EXECUTIV,

DIRECTOR EX. ADJ. EC.

Intocmit,

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