

**СПРАВКА**


За изплатени суми по ЗОП 29-05/12.12.2012  
м. Ноември 2014 г.

№	Договор	Изпълнител	Фактура №/дата	Сума	Дата на плащане
1		ВАРНА ОБОРОТ ЕООД	0000072838/27.10.2014	56.84	11/6/2014
2			0000072801/27.10.2014	351.46	11/6/2014
3			0000073048/31.10.2014	37.44	11/6/2014
4			0000072794/27.10.2014	15.6	11/6/2014
5			0000072804/27.10.2014	216.58	11/6/2014
6			0000072834/27.10.2014	273.86	11/6/2014
7			0000072873/27.10.2014	900.97	11/6/2014
8			0000073005/29.10.2014	558	11/6/2014
9			0000072807/27.10.2014	24.96	11/6/2014
10			0000072806/27.10.2014	96.96	11/6/2014
11			0000072504/20.10.2014	140.21	11/6/2014
12			0000072669/22.10.2014	32.64	11/6/2014
13			0000072798/27.10.2014	294.96	11/6/2014
14			0000072978/29.10.2014	32.64	11/6/2014
15			0000072796/27.10.2014	166.32	11/6/2014
16			0000073152/03.11.2014	257.42	11/21/2014
17			0000073396/10.11.2014	210.43	11/21/2014
18			0000073159/03.11.2014	228.67	11/21/2014
19			0000073394/10.11.2014	120.28	11/21/2014
20			0000073388/10.11.2014	266.76	11/21/2014
21			0000073158/03.11.2014	166.32	11/24/2014
22			0000073390/10.11.2014	324.9	11/24/2014
23			0000073392/10.11.2014	52.06	11/24/2014

24			0000073463/10.11.2014	1154.74	11/24/2014
25			0000073342/07.11.2014	18.72	11/24/2014
26			0000073160/03.11.2014	331.73	11/24/2014
27			0000073395/10.11.2014	283.04	11/24/2014
28			0000073270/05.11.2014	33.6	11/24/2014
29			0000073151/03.11.2014	202.56	11/24/2014
30			0000073183/03.11.2014	884	11/24/2014
31			0000073605/12.11.2014	499.37	11/24/2014
32			0000073297/05.11.2014	354.58	11/24/2014
33			0000073634/14.11.2014	58.61	11/24/2014
34			0000073386/10.11.2014	244.61	11/24/2014
35			0000073385/10.11.2014	350.44	11/24/2014
36			0000073154/03.11.2014	72	11/24/2014
37			0000073153/03.11.2014	201.46	11/24/2014
38			0000073157/03.11.2014	278.02	11/24/2014
39			0000073271/05.11.2014	1158	11/24/2014
40			0000073945/21.11.2014	18.72	11/28/2014
41			0000073683/17.11.2014	257.57	11/28/2014
42			0000073989/24.11.2014	222.25	11/28/2014
43			0000073684/17.11.2014	236.21	11/28/2014
44			0000074001/24.11.2014	14.76	11/28/2014
45			0000073687/17.11.2014	101.81	11/28/2014
46			0000073691/17.11.2014	154.88	11/28/2014
47			0000073568/12.11.2014	33.6	11/28/2014
48			0000073998/24.11.2014	199.97	11/28/2014
49			0000073688/17.11.2014	257.23	11/28/2014
50			0000072191/10,10,2014	1027.4	03,11,2014
51			0000072193/10,10,2014	5310.53	03,11,2014
52			0000072417/15,10,2014	2092.32	03,11,2014

53		0000072490/17,10,2014	1151.8	03,11,2014
54		0000072491/17,10,2014	5213.26	03,11,2014
55		0000072583/20,10,2014	644.02	03,11,2014
56		0000072710/22,10,2014	2049.6	03,11,2014
57		0000072785/24,10,2014	1255.54	012,11,2014
58		0000072786/24,10,2014	5569.08	07,11,2014
59		0000072876/27,10,2014	486.58	05,11,2014
60		0000073006/29,10,2014	2244.96	12,11,2014
61		0000073081/31,10,2014	1276.91	12,11,2014
62		0000073082/31,10,2014	6275.38	12,11,2014
63		0000073180/03,11,2014	685.9	12,11,2014
64		0000073298/05,11,2014	2260.61	25,11,2014
65		0000073372/13,11,2014	1311.62	21,11,2014
66		0000073374/07,11,2014	6223.01	25,11,2014
67		0000073465/10,11,2014	645.32	25,11,2014
68		0000073604/12,11,2014	2087.81	21,11,2014
69		0000073761/17,11,2014	638.5	25,11,2014

Дата: 22.12.2014

Началник отдел "ЕБС"   
/P.Матеева/