

**СПРАВКА**  
**За изплатени суми по ЗОП 39-01/14.10.2013**  
 м. Ноември 2014 г.

№	Договор	Изпълнител	Фактура №/дата	Сума	Дата на плащане
1	ЗОП 39-06/30.04.14	ТОЛИНИ ООД	0000015016/23.10.2014	33.59	11/6/2014
2			0000015038/31.10.2014	19.2	11/6/2014
3			0000015036/30.10.2014	57.59	11/6/2014
4			0000015006/20.10.2014	28.79	11/6/2014
5			0000015037/30.10.2014	28.79	11/6/2014
6			0000015018/23.10.2014	38.39	11/6/2014
7			0000015040/31.10.2014	105.58	11/6/2014
8			0000014998/16.10.2014	19.2	11/6/2014
9			0000015020/23.10.2014	9.6	11/6/2014
10			0000015027/29.10.2014	19.2	11/6/2014
11			0000014999/16.10.2014	28.79	11/6/2014
12			0000015019/23.10.2014	119.96	11/6/2014
13			0000015026/29.10.2014	19.2	11/6/2014
14			0000015017/23.10.2014	9.6	11/6/2014
15			0000015052/06.11.2014	9.6	11/21/2014
16			0000015080/14.11.2014	14.4	11/21/2014
17			0000015050/06.11.2014	28.79	11/21/2014
18			0000015049/06.11.2014	33.59	11/21/2014
19			0000015072/13.11.2014	28.79	11/21/2014
20			0000015077/14.11.2014	28.79	11/21/2014
21			0000015051/06.11.2014	33.59	11/24/2014
22			0000015073/13.11.2014	100.78	11/24/2014

23		0000015087/18.11.2014	100.78	11/24/2014
24		0000015048/06.11.2014	38.39	11/24/2014
25		0000015059/08.11.2014	91.18	11/24/2014
26		0000015053/07.11.2014	81.58	11/24/2014
27		0000015054/07.11.2014	19.2	11/24/2014
28		0000015075/14.11.2014	28.79	11/28/2014
29		0000015097/20.11.2014	28.79	11/28/2014
30		0000015106/24.11.2014	28.79	11/28/2014
31		0000015084/17.11.2014	4.8	11/28/2014
32		0000015096/20.11.2014	38.39	11/28/2014
33		0000015081/14.11.2014	38.39	11/28/2014
34		0000015071/13.11.2014	38.39	11/28/2014
35		0000015083/17.11.2014	9.6	11/28/2014
36		0000015041/31,10,2014	35.2	05,11,2014
37		0000015042/31,10,2014	455.89	05,11,2014
38		0000015060/08,11,2014	316.72	12,11,2014
39		0000015070/13,11,2014	86.38	17,11,2014
40		0000015074/13,11,2014	609.44	17,11,2014
41		0000015091/18,11,2014	335.92	21,11,2014
42		0000015092/18,11,2014	83.18	21,11,2014
43		0000015093/18,11,2014	65.58	21,11,2014
44		0000015100/20,11,2014	311.93	25,11,2014
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Начальник отдел "ЕБС" /Р.Матеева/

22.12.2014

*Elmas*