

С П Р А В К А
За изплатени суми по ЗОП 28-08/22.12.2014
м. ЮЛИ 2015

№	Договор	Изпълнител	Фактура №/дата	Сума	Дата на плащане
1		ВАРНА ОБОРОТ ЕООД	0000080919/19.06.2015	241.09	10,07,2015
2			0000080920/19.06.2015	3882.01	10,07,2015
3			0000081061/23.06.2015	298.51	10,07,2015
4			0000081170/26.06.2015	208.91	14,07,2015
5			0000081171/26.06.2015	2742.72	14,07,2015
6			0000081310/30.06.2015	270.8	14,07,2015
7			0000080886/19.06.2015	217.08	7/2/2015
8			0000081015/23.06.2015	310.19	7/2/2015
9			0000081143/26.06.2015	139.26	7/2/2015
10			0000081253/30.06.2015	294.86	7/2/2015
11			0000080918/19.06.2015	49.03	7/2/2015
12			0000081062/23.06.2015	1203.62	7/2/2015
13			0000081009/23.06.2015	508.49	7/2/2015
14			0000081247/30.06.2015	466.28	7/2/2015
15			0000081013/23.06.2015	234.94	7/2/2015
16			0000081251/30.06.2015	188.71	7/2/2015
17			0000081014/23.06.2015	108.72	7/2/2015
18			0000081008/23.06.2015	88.04	7/2/2015
19			0000081246/30.06.2015	73.9	7/2/2015
20			0000081252/30.06.2015	138.84	7/9/2015
21			0000081311/30.06.2015	1004.87	7/9/2015
22			0000081010/23.06.2015	319.34	7/9/2015
23			0000081248/30.06.2015	276.01	7/9/2015
24			0000080735/16.06.2015	4.08	7/9/2015

25			0000081011/23.06.2015	6.53	7/9/2015
26			0000081249/30.06.2015	12.89	7/9/2015
27			0000081012/23.06.2015	8.27	7/9/2015
28			0000081250/30.06.2015	16.64	7/9/2015
29			0000081381/03.07.2015	204.82	7/9/2015
30			0000081380/03.07.2015	36.58	7/9/2015
31			0000081492/07.07.2015	14.32	7/9/2015
32			0000081496/07.07.2015	299.64	7/9/2015
33			0000081491/07.07.2015	13.04	7/9/2015
34			0000081488/07.07.2015	379.55	7/9/2015
35			0000081542/07.07.2015	943.25	7/9/2015
36			0000081487/07.07.2015	57.22	7/9/2015
37			0000081493/07.07.2015	202.25	7/9/2015
38			0000081495/07.07.2015	198.64	7/23/2015
39			0000081742/14.07.2015	150.22	7/23/2015
40			0000081807/15.07.2015	412.99	7/23/2015
41			0000081628/10.07.2015	122.81	7/23/2015
42			0000081744/14.07.2015	296.58	7/23/2015
43			0000081808/15.07.2015	536.4	7/23/2015
44			0000081789/14.07.2015	910.51	7/23/2015
45			0000081837/15.07.2015	415.66	7/23/2015
46			0000081735/14.07.2015	46.38	7/23/2015
47			0000081803/15.07.2015	64.8	7/23/2015
48			0000081741/14.07.2015	359.15	7/23/2015
49			0000081806/15.07.2015	1249.92	7/23/2015
50			0000081489/07.07.2015	219.43	7/23/2015
51			0000081738/14.07.2015	221.62	7/23/2015
52			0000081966/21.07.2015	259.42	7/23/2015
53			0000081740/14.07.2015	10.72	7/23/2015

54			0000081804/15.07.2015	12.38	7/23/2015
55			0000081739/14.07.2015	6.5	7/23/2015
56			0000081737/14.07.2015	387.32	7/23/2015
57			0000081805/15.07.2015	185.9	7/23/2015
58			0000082009/21.07.2015	777.34	7/30/2015
59			0000081963/21.07.2015	82.91	7/30/2015
60			0000081970/21.07.2015	6.55	7/30/2015
61			0000081870/17.07.2015	224.94	7/30/2015
62			0000081968/21.07.2015	413.08	7/30/2015
63			0000082200/28.07.2015	183.96	7/30/2015
64			0000081971/21.07.2015	12.88	7/30/2015
65			0000081964/21.07.2015	396.08	7/30/2015
66			0000081967/21.07.2015	142.2	7/30/2015
67			0000081145/26,06,2015	8.56	14,07,2015
68			0000081144/26,06,2015	22.36	14,07,2015
69			0000081382/03,07,2015	19.9	14,07,2015
70			0000081383/03,07,2015	19.9	14,07,2015
71			0000081244/30,06,2015	63.24	14,07,2015
72			0000081245/30,06,2015	62.7	14,07,2015
73			0000081243/30,06,2015	43.19	14,07,2015
74			0000081006/23,06,2015	29.87	14,07,2015
75			0000081732/14,07,2015	64.36	22,07,2015
76			0000081733/14,07,2015	64.15	22,07,2015
77			0000081629/10,07,2015	37.55	22,07,2015
78			0000081630/10,07,2015	38.32	22,07,2015
79			0000081631/10,07,2015	18.05	22,07,2015
80			0000081483/07,07,2015	46.88	22,07,2015
81			0000081484/07,07,2015	63.97	22,07,2015
82			0000081485/07,07,2015	64.03	22,07,2015

83			0000081384/03,07,2015	4.54	22,07,2015

Дата: 20.08.2015

Изготвил:

Началник отдел "ЕБС"

/Р.Матеева/



СПРАВКА
За изплатени суми по ЗОП 28-10/23.12.2014
м. ЮЛИ 2015

№	Договор	Изпълнител	Фактура №/дата	Сума	Дата на плащане
1		АНОНА ТРЕЙД ЕООД	0200004633/14.07.2015	345.52	31,07,2015
2			0200004595/30.06.2015	27.61	7/15/2015
3			0200004605/30.06.2015	58.08	7/15/2015
4			0200004629/14.07.2015	33.84	7/17/2015
5			0200004623/14.07.2015	463.79	7/17/2015
6			0200004628/14.07.2015	9.02	7/17/2015
7			0200004627/14.07.2015	444.43	7/17/2015
8			0200004631/14.07.2015	969.25	7/17/2015
9			0200004624/14.07.2015	208.81	7/17/2015
10			0200004626/14.07.2015	708.32	7/17/2015
11			0200004625/14.07.2015	378.35	7/23/2015
12			0200004635/14.07.2015	58.5	7/23/2015
13			0200004630/14.07.2015	335.82	7/23/2015
14			0200004612/04.07.2015	114.19	15,07,2015
15			0200004613/04.07.2015	111.76	15,07,2015
16			0200004594/30.06,2015	92.26	15,07,2015
17			0200004592/30.06,2015	74.09	15,07,2015
18			0200004593/30.06,2015	95.28	15,07,2015
19			0200004575/23.06,2015	2.64	15,07,2015
20			0200004580/23.06,2015	44.68	15,07,2015
21			0200004582/23.06,2015	44.68	15,07,2015
22			0200004581/23.06,2015	44.68	15,07,2015
23			0200004620/14.07,2015	2.66	22,07,2015
24			0200004621/14.07,2015	2.66	22,07,2015
25			0200004614/04.07,2015	109.09	22,07,2015

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Дата: 20.08.2015

Изготвил:
Началник отдел "ЕБС" *Р.Матеева*
/Р.Матеева/

СПРАВКА

За изплатени суми по ЗОП 28-11/23.12.2014

м. ЮЛИ 2015

№	Договор	Изпълнител	Фактура №/дата	Сума	Дата на плащане
1		ЕТ"Свилен Лазаров"	0060064661/29.06.2015	229.64	10,07,2015
2			0060064662/29.06.2015	1086.29	10,07,2015
3			0060064795/03.07.2015	11.18	14,07,2015
4			0060064796/03.07.2015	238.85	14,07,2015
5			0060064646/29.06.2015	288.04	7/2/2015
6			0060064660/29.06.2015	285.2	7/2/2015
7			0060064655/29.06.2015	16.4	7/2/2015
8			0060064651/29.06.2015	173.28	7/2/2015
9			0060064647/29.06.2015	420.36	7/2/2015
10			0060064656/29.06.2015	122.36	7/2/2015
11			0060064653/29.06.2015	202.7	7/9/2015
12			0060064363/19.06.2015	2.58	7/9/2015
13			0060064649/29.06.2015	2.58	7/9/2015
14			0060064648/29.06.2015	7.74	7/9/2015
15			0060064793/03.07.2015	84.16	7/9/2015
16			0060064788/03.07.2015	93.7	7/9/2015
17			0060064783/03.07.2015	167.68	7/9/2015
18			0060064784/03.07.2015	235.64	7/9/2015
19			0060064785/03.07.2015	15.94	7/17/2015
20			0060065011/10.07.2015	218.16	7/17/2015
21			0060064786/03.07.2015	2.58	7/17/2015
22			0060065013/10.07.2015	7.74	7/17/2015
23			0060064988/10.07.2015	179.76	7/17/2015
24			0060065012/10.07.2015	106.12	7/17/2015
25			0060064789/03.07.2015	52.44	7/17/2015

26			0060065008/10.07.2015	166.63	7/17/2015
27			0060065014/10.07.2015	2.58	7/17/2015
28			0060064787/03.07.2015	83.6	7/17/2015
29			0060065009/10.07.2015	402.83	7/23/2015
30			0060065181/17.07.2015	327.83	7/23/2015
31			0060065182/17.07.2015	239.95	7/23/2015
32			0060065177/17.07.2015	178.85	7/23/2015
33			0060065184/17.07.2015	87.36	7/23/2015
34			0060065183/17.07.2015	128.38	7/23/2015
35			0060065007/10.07.2015	119.16	7/23/2015
36			0060065180/17.07.2015	127.66	7/23/2015
37			0060065179/17.07.2015	7.74	7/23/2015
38			0060065178/17.07.2015	2.58	7/23/2015
39			0060065381/24.07.2015	16.4	7/30/2015
40			0060065384/24.07.2015	146.14	7/30/2015
41			0060065376/24.07.2015	87.4	7/30/2015
42			0060065372/24.07.2015	2.58	7/30/2015
43			0060065369/24.07.2015	225.64	7/30/2015
44			0060065374/24.07.2015	129.2	7/30/2015
45			0060065371/24.07.2015	7.74	7/30/2015
46			0060065370/24.07.2015	328	7/30/2015
47			0060064790/03,07,2015	14.44	14,07,2015
48			0060064791/03,07,2015	9.88	14,07,2015
49			0060064657/29,06,2015	45.44	14,07,2015
50			0060064658/29,06,2015	3.8	14,07,2015
51			0060064792/03,07,2015	13.68	22,07,2015
52			0060065016/10,07,2015	13.67	22,07,2015
53			0060065017/10,07,2015	16.72	22,07,2015

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Дата:

26.08.2015

Изготвил:

Началник отдел "ЕБС"

/Р.Матеева/

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С П Р А В К А
За изплатени суми по ЗОП 28-12/23.12.2014

м. ЮЛИ 2015

№	Договор	Изпълнител	Фактура №/дата	Сума	Дата на плащане
1		ЕТ"СВИЛЕН ЛАЗАРОВ"	0060064509/24,06,2015	2546.40	10,07,2015
2			0060064528/25,06,2015	770.80	10,07,2015
3			0060064670/30,06,2015	2316.46	10,07,2015
4			0060064722/01,07,2015	1792.49	14,07,2015
5			0060064730/02,07,2015	512.23	14,07,2015
6			0060064876/06,07,2015	1920.43	14,07,2015
7			0060064908/08,07,2015	1513.09	31,07,2015
8			0060064930/08,07,2015	918.47	31,07,2015
9			0060065070/13,07,2015	1287.82	31,07,2015
10			0060065082/13,07,2015	87.24	31,07,2015
11			0060065124/15,07,2015	1460.21	31,07,2015
12			0060065235/20,07,2015	1576.48	31,07,2015
13			0060065291/22,07,2015	1565.20	31,07,2015
14			0060065438/27,07,2015	1629.1	31,07,2015
15			0060064508/24.06.2015	728.16	7/2/2015
16			0060064663/30.06.2015	1054.22	7/2/2015
17			0060064390/22.06.2015	1458.46	7/2/2015
18			0060064596/29.06.2015	499	7/2/2015
19			0060064383/22.06.2015	289.25	7/2/2015
20			0060064451/22.06.2015	54	7/2/2015
21			0060064487/24.06.2015	81.65	7/2/2015
22			0060064592/29.06.2015	235.73	7/2/2015
23			0060064385/22.06.2015	108.86	7/2/2015
24			0060064594/29.06.2015	129.44	7/2/2015
25			0060064593/29.06.2015	153.64	7/2/2015
26			0060064389/22.06.2015	110.76	7/2/2015

27			0060064588/29.06.2015	141.97	7/2/2015
28			0060064687/30.06.2015	45	7/9/2015
29			0060064388/22.06.2015	242.82	7/9/2015
30			0060064486/24.06.2015	50.4	7/9/2015
31			0060064595/29.06.2015	236.74	7/9/2015
32			0060064392/22.06.2015	6.32	7/9/2015
33			0060064598/29.06.2015	18.83	7/9/2015
34			0060064391/22.06.2015	9.48	7/9/2015
35			0060064597/29.06.2015	47.81	7/9/2015
36			0060064817/06.07.2015	114.96	7/9/2015
37			0060064721/01.07.2015	686.4	7/9/2015
38			0060064874/06.07.2015	818.21	7/9/2015
39			0060064708/01.07.2015	50.4	7/9/2015
40			0060064808/06.07.2015	241.88	7/9/2015
41			0060064809/06.07.2015	204.23	7/17/2015
42			0060064865/06.07.2015	45	7/17/2015
43			0060064816/06.07.2015	20.02	7/17/2015
44			0060064818/06.07.2015	12.01	7/17/2015
45			0060064815/06.07.2015	1540.98	7/17/2015
46			0060064909/08.07.2015	685.56	7/17/2015
47			0060064868/06.07.2015	194.06	7/17/2015
48			0060064807/06.07.2015	207.92	7/17/2015
49			0060065069/13.07.2015	1180.81	7/17/2015
50			0060065020/13.07.2015	247.87	7/23/2015
51			0060065085/13.07.2015	45	7/23/2015
52			0060065019/13.07.2015	270.7	7/23/2015
53			0060065084/13.07.2015	54	7/23/2015
54			0060065125/15.07.2015	521.76	7/23/2015
55			0060065236/20.07.2015	944.94	7/23/2015
56			0060065029/13.07.2015	72.49	7/23/2015

57			0060065021/13.07.2015	196.7	7/23/2015
58			0060064867/06.07.2015	45	7/23/2015
59			0060064902/08.07.2015	33.6	7/23/2015
60			0060065028/13.07.2015	233.48	7/23/2015
61			0060065121/15.07.2015	33.6	7/23/2015
62			0060065198/20.07.2015	148.8	7/23/2015
63			0060065261/20.07.2015	45	7/23/2015
64			0060065191/20.07.2015	233.17	7/23/2015
65			0060065026/13.07.2015	16.01	7/23/2015
66			0060065027/13.07.2015	12.01	7/23/2015
67			0060065192/20.07.2015	148.03	7/23/2015
68			0060065263/20.07.2015	45	7/23/2015
69			0060065025/13.07.2015	382.36	7/23/2015
70			0060065292/22.07.2015	475.68	7/30/2015
71			0060065439/27.07.2015	876.5	7/30/2015
72			0060065196/20.07.2015	54.8	7/30/2015
73			0060065199/20.07.2015	16.01	7/30/2015
74			0060065190/20.07.2015	364.37	7/30/2015
75			0060065262/20.07.2015	54	7/30/2015
76			0060065398/27.07.2015	91.55	7/30/2015
77			0060065200/20.07.2015	23.23	7/30/2015
78			0060065197/20.07.2015	273.84	7/30/2015
79			0060065397/27.07.2015	311.92	7/30/2015
80			0060064589/29,06,2015	70.69	14,07,2015
81			0060064590/29,06,2015	70.78	14,07,2015
82			0060064591/29,06,2015	56.3	14,07,2015
83			0060064813/06,07,2015	62.96	14,07,2015
84			0060064811/06,07,2015	61.98	14,07,2015
85			0060065023/13,07,2015	28.37	22,07,2015
86			0060065024/13,07,2015	25.37	22,07,2015

87			0060064814/06,07,2015	59.2	22,07,2015

Дата: 20.08.2015

Изготвил:

Началник отдел "ЕБС"

/Р.Матеева/



СПРАВКА
За изплатени суми по ЗОП 28-13/23.12.2014
м. ЮЛИ 2015

№	Договор	Изпълнител	Фактура №/дата	Сума	Дата на плащане
1		ЕТ"СВИЛЕН ЛАЗАРОВ"	0060064530/25.06,2015	280.75	10,07,2015
2			0060064667/30,06,2015	1488.04	10,07,2015
3			0060064737/02,07,2015	233.98	14,07,2015
4			0060064879/06,07,2015	1430.57	14,07,2015
5			0060065077/13,07,2015	1094.42	31,07,2015
6			0060065264/20,07,2015	1221.92	31,07,2015
7			0060065444/27,07,2015	1041.77	31,07,2015
8			0060064610/29.06.2015	409.75	7/2/2015
9			0060064664/30.06.2015	615.35	7/2/2015
10			0060064399/22.06.2015	557.56	7/2/2015
11			0060064607/29.06.2015	513.67	7/2/2015
12			0060064394/22.06.2015	425.29	7/2/2015
13			0060064397/22.06.2015	843.5	7/2/2015
14			0060064609/29.06.2015	793.34	7/2/2015
15			0060064611/29.06.2015	185.71	7/2/2015
16			0060064402/22.06.2015	183.82	7/2/2015
17			0060064606/29.06.2015	161.53	7/2/2015
18			0060064401/22.06.2015	219.82	7/9/2015
19			0060064608/29.06.2015	176.81	7/9/2015
20			0060064881/06.07.2015	574.04	7/9/2015
21			0060064825/06.07.2015	333.85	7/9/2015
22			0060064824/06.07.2015	335.17	7/17/2015
23			0060064823/06.07.2015	458.99	7/17/2015
24			0060065075/13.07.2015	491.05	7/17/2015
25			0060064822/06.07.2015	87.56	7/17/2015
26			0060064826/06.07.2015	753.92	7/17/2015

27			0060065040/13.07.2015	279.65	7/23/2015
28			0060065038/13.07.2015	378.88	7/23/2015
29			0060065250/20.07.2015	488.68	7/23/2015
30			0060065046/13.07.2015	230.39	7/23/2015
31			0060065042/13.07.2015	808.61	7/23/2015
32			0060065030/13.07.2015	200.95	7/23/2015
33			0060065208/20.07.2015	183.7	7/23/2015
34			0060065210/20.07.2015	988.43	7/23/2015
35			0060065221/20.07.2015	35.96	7/23/2015
36			0060065212/20.07.2015	281.14	7/23/2015
37			0060065045/13.07.2015	553.72	7/23/2015
38			0060065201/20.07.2015	420.58	7/23/2015
39			0060065446/27.07.2015	452.68	7/30/2015
40			0060065216/20.07.2015	157.6	7/30/2015
41			0060065220/20.07.2015	5.16	7/30/2015
42			0060065214/20.07.2015	411.74	7/30/2015
43			0060065416/27.07.2015	881.04	7/30/2015
44			0060065218/20.07.2015	3.44	7/30/2015
45			0060065411/27.07.2015	422.28	7/30/2015
46			0060064615/29,06,2015	36.67	14,07,2015
47			0060064614/29,06,2015	89.05	14,07,2015
48			0060064612/29,06,2015	89.18	14,07,2015
49			0060064820/06,07,2015	76.03	14,07,2015
50			0060064819/06,07,2015	77.99	14,07,2015
51			0060064821/06,07,2015	49.8	22,07,2015
52			0060065036/13,07,2015	30.4	22,07,2015
53			0060065034/13,07,2015	39.43	22,07,2015
54			0060065032/13,07,2015	39.53	22,07,2015

Дата: 20.08.2015

Изготвил:
Началник отдел "ЕБС"

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С П Р А В К А
За изплатени суми по ЗОП 28-14/23.12.2014

м. ЮЛИ 2015

№	Договор	Изпълнител	Фактура №/дата	Сума	Дата на плащане
1		ЕТ"СВИЛЕН ЛАЗАРОВ"	0060064529/25.06,2015	58.8	10,07,2015
2			0060064669/30,06,2015	239.4	10,07,2015
3			0060064729/02,07,2015	41.3	14,07,2015
4			0060064878/06,07,2015	124.8	14,07,2015
5			0060065078/13,07,2015	193.1	31,07,2015
6			0060065257/20,07,2015	119.6	31,07,2015
7			0060065443/27,07,2015	114.8	31,07,2015
8			0060064666/30.06.2015	100.8	7/2/2015
9			0060064393/22.06.2015	12.64	7/2/2015
10			0060064600/29.06.2015	12.64	7/2/2015
11			0060064398/22.06.2015	12.64	7/2/2015
12			0060064599/29.06.2015	42	7/2/2015
13			0060064601/29.06.2015	25.2	7/2/2015
14			0060064403/22.06.2015	16.85	7/2/2015
15			0060064603/29.06.2015	12.64	7/2/2015
16			0060064400/22.06.2015	25.27	7/9/2015
17			0060064604/29.06.2015	25.2	7/9/2015
18			0060064605/29.06.2015	4.21	7/9/2015
19			0060064836/06.07.2015	23.33	7/9/2015
20			0060064880/06.07.2015	93.6	7/9/2015
21			0060064829/06.07.2015	23.33	7/9/2015
22			0060064828/06.07.2015	7.78	7/17/2015
23			0060064834/06.07.2015	3.89	7/17/2015
24			0060064835/06.07.2015	3.89	7/17/2015
25			0060065076/13.07.2015	93.6	7/17/2015
26			0060064827/06.07.2015	15.55	7/17/2015

27			0060064830/06.07.2015	27.3	7/17/2015
28			0060065041/13.07.2015	23.33	7/23/2015
29			0060065039/13.07.2015	11.66	7/23/2015
30			0060065251/20.07.2015	74.1	7/23/2015
31			0060065047/13.07.2015	11.66	7/23/2015
32			0060065044/13.07.2015	42.77	7/23/2015
33			0060065031/13.07.2015	23.33	7/23/2015
34			0060065209/20.07.2015	23.4	7/23/2015
35			0060065211/20.07.2015	31.2	7/23/2015
36			0060065048/13.07.2015	3.89	7/23/2015
37			0060065213/20.07.2015	23.4	7/23/2015
38			0060065447/27.07.2015	74.1	7/30/2015
39			0060065217/20.07.2015	3.9	7/30/2015
40			0060065215/20.07.2015	7.8	7/30/2015
41			0060065409/27.07.2015	15.6	7/30/2015
42			0060065219/20.07.2015	3.9	7/30/2015
43			0060065408/27.07.2015	23.4	7/30/2015
44			0060064602/29,06,2015	4.21	14,07,2015
45			0060064831/06,07,2015	3.89	14,07,2015
46			0060064832/06,07,2015	3.89	14,07,2015
47			0060065033/13,07,2015	3.89	22,07,2015
48			0060065035/13,07,2015	3.89	22,07,2015
49			0060065064/13,07,2015	4.21	22,07,2015
50			0060065037/13,07,2015	3.89	22,07,2015
51			0060064833/06,07,2015	3.89	22,07,2015

Дата: 20.08.2015

Изготвил:
Началник отдел "ЕБС"
/Р.Матеева/

