

**Centralizator Ordonantari de Plata
01-10-2018 - 31-10-2018**

Nr.Ordon.	Data	Art.Bugetar	Suma	Beneficiar	Document
813	09-10-2018	10.01.01	125,769.00	APM BACAU - BACAU	alimentare carduri salarii-banci comerciale stat de plata septembrie 2018
814	09-10-2018	10.01.01	13,912.00	BUGETUL DE STAT-73 TREZ - BACAU	impozit salarii septembrie 2018 stat de plata septembrie 2018
815	09-10-2018	10.01.01	20,414.00	BUGETUL DE STAT-73 TREZ - BACAU	cass septembrie 2018 stat de plata septembrie 2018
816	09-10-2018	10.01.01	53,872.00	BUGETUL DE STAT-73 TREZ - BACAU	ca.s septembrie 2018 stat de plata septembrie 2018
817	09-10-2018	10.01.01	144.00	SINDICATUL LIBER INDEPENDENT ECO - BACAU	contributie sindical septembrie 2018 stat de plata septembrie 2018
818	09-10-2018	10.01.01	1,230.00	NN ASIGURARI DE VIATA - BACAU	pensie privata septembrie 2018 stat de plata septembrie 2018
819	09-10-2018	10.01.01	153.00	METROPOLITAN LIFE - BUCURESTI	asigurare privata de sanatate septembrie 2018 stat de plata septembrie 2018
		TOTAL:	215494.00		
820	09-10-2018	10.01.05	14,739.00	APM BACAU - BACAU	alimentare carduri spor conditii de munca-banci comerciale stat de plata septembrie 2018
821	09-10-2018	10.01.05	1,643.00	BUGETUL DE STAT-73 TREZ - BACAU	impozit spor conditii de munca septembrie 2018 stat de plata septembrie 2018
822	09-10-2018	10.01.05	2,526.00	BUGETUL DE STAT-73 TREZ - BACAU	cass spor conditii de munca septembrie 2018 stat de plata septembrie 2018
823	09-10-2018	10.01.05	6,310.00	BUGETUL DE STAT-73 TREZ - BACAU	cas spor conditii de munca septembrie 2018 stat de plata septembrie 2018
		TOTAL:	25218.00		
824	09-10-2018	10.03.07	5,325.00	BUGETUL DE STAT-39 TREZ - BACAU	contributie asiguratorie pt munca septembrie 2018 stat de plata septembrie 2018
		TOTAL:	5325.00		
809	08-10-2018	20.01.01	110.63	AUSTRAL TRADE SRL -	op 833/08.10.2018-plata partiala tonere AUS-181348/21.09.2018
825	17-10-2018	20.01.01	640.00	SC AVERY PACKAGING SOLUTIONS SRL - BACAU	op 870/17.10.2018-hartie xerox APS 0247
826	17-10-2018	20.01.01	342.76	AUSTRAL TRADE SRL -	op 871/17.10.2018-tonere xerox AUS-181348/21.09.2018
862	31-10-2018	20.01.01	200.00	SC ECOBIOTICA SRL - BACAU	op 919/31.10.2018-tonere imprimanta 00003758/23.10.2018
		TOTAL:	1293.39		
810	08-10-2018	20.01.03	9.9	E.ON ENERGIE ROMANIA SA - TARGU MURES	op 834/08.10.2018-gaze naturale august 2018 10620495338/06.09.2018
827	17-10-2018	20.01.03	779.39	E.ON ENERGIE ROMANIA SA - TARGU MURES	op 872/17.10.2018-en electrica sediu laborator 140007977636/09.10.2018
828	17-10-2018	20.01.03	5,217.60	E.ON ENERGIE ROMANIA SA - TARGU MURES	op 873/17.10.2018-en electrica sediu nou-septembrie 2018 140007977734/09.10.2018
829	17-10-2018	20.01.03	6,562.36	E.ON ENERGIE ROMANIA SA - TARGU MURES	op 874/17.10.2018-en electrica sediu nou-august 2018 170007659433/10.09.2018
830	17-10-2018	20.01.03	102.16	E.ON ENERGIE ROMANIA SA - TARGU MURES	op 875/17.10.2018-en electrica statie Calea Marasesti 140007977635/09.10.2018
831	17-10-2018	20.01.03	911.29	E.ON ENERGIE ROMANIA SA - TARGU MURES	op 876/17.10.2018-en electrica statie str Radoieni 140007977636/09.10.2018
832	17-10-2018	20.01.03	1,261.82	E.ON ENERGIE ROMANIA SA - TARGU MURES	op 877/17.10.2018-en electrica statie Onesti 140007977637/09.10.2018
833	17-10-2018	20.01.03	1,086.03	SC HIDROCONSTRUCTIA SA-SUC UCM MOLDOVA	op 878/17.10.2018-en electrica statie 002500/31.08.2018
861	08-10-2018	20.01.03	1,359.02	E.ON ENERGIE ROMANIA SA - TARGU MURES	op 835/08.10.2018-en electrica sediu nou august 2018 170007659433/10.09.2018
		TOTAL:	17289.57		
811	08-10-2018	20.01.04	339.49	COMPANIA REGIONALA DE APA BACAU - BACAU	op 836/08.10.2018-apa rece, canalizare 2408-24.09.2018 1607341/25.09.2018
859	30-10-2018	20.01.04	229.65	COMPANIA REGIONALA DE APA BACAU - BACAU	op 917/30.10.2018-apa rece, canalizare 16321/24.10.2018
		TOTAL:	569.14		
834	17-10-2018	20.01.05	150.00	BUJOR ELENA - BACAU	op 879/17.10.2018-alimentare carburant BCOZEPA referat 228/23.07.2018
		TOTAL:	150.00		
835	17-10-2018	20.01.08	821.51	TELEKOM ROMANIA COMMUNICATIONS SA - BUCURESTI	op 880/17.10.2018-ab tel. octombrie 2018 fixa 180315985682/01.10.2018
836	17-10-2018	20.01.08	23.99	RCS&RDS SA - BUCURESTI	op 881/17.10.2018-ab CA-TV octombrie 2018 fixa FDB18/46032341/05.10.2018
837	17-10-2018	20.01.08	819.47	ORANGE ROMANIA SA - BUCURESTI	op 882/17.10.2018-ab tel. mobila jai04122187/23.09.2018
856	25-10-2018	20.01.08	6.3	POPA DANIELA - BACAU	op 909/26.10.2018-taxe postale ref. 330/22.10.2018
858	26-10-2018	20.01.08	843.15	ORANGE ROMANIA SA - BUCURESTI	op 908/26.10.2018-ab. telefonie mobila jai04290266/23.10.2018
		TOTAL:	2514.42		
812	08-10-2018	20.01.30	364.14	SC TEXER SERVICE CO - BACAU	op 837/08.10.2018-service xerox trim III 2018 BCYCW 181242/10.09.2018
838	17-10-2018	20.01.30	178.50	MACHIDON N. IULIAN I I - BACAU	op 883/17.10.2018-ab servicii win mentor MAI-312/28.09.2018
839	17-10-2018	20.01.30	283.22	SC CONSTRUCT SERVICE SRL - BACAU	op 884/17.10.2018-servicii RSVTI 5340/19.09.2018
840	17-10-2018	20.01.30	535.50	SC WPT INDUSTRY GROUP SRL - BACAU	op 885/17.10.2018-servicii intretinere ascensoare 5340/19.09.2018

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841	17-10-2018	20.01.30	120.00	COMPUTERS GROUP SRL -	op 886/17.10.2018-service curatare cuptor brother 20277/01.10.2018
842	17-10-2018	20.01.30	94.01	SC G&G CONSULTING SRL - PIATRA NEAMT	op/ 887/17.10.2018-ab. eurolex septembrie 2018 119044/28.09.2018
843	17-10-2018	20.01.30	119.00	SC AZIA SECURITY SYSTEMS - BACAU	op/ 888/17.10.2018-telecomanda panica si manopera AZIA 0057496/19.09.2018
844	17-10-2018	20.01.30	2,499.00	SCM MODE CROLUX - BACAU	op 889/17.10.2018-servicii curatenie 2336/28.09.2018
845	17-10-2018	20.01.30	250.00	SC GOBLINX UTOPIA SRL - BRAILA	op 890/17.10.2018-servicii asistenta contabila 18182/24/09/2018
863	31-10-2018	20.01.30	2,499.00	SCM MODE CROLUX - BACAU	OP 920/31.10.2018-servicii curatenie octombrie 2018 RIS 2358/29.10.2018
864	31-10-2018	20.01.30	107.10	SC AZIA SECURITY SYSTEMS - BACAU	OP 921/31.10.2018-monitorizare sediu octombrie 2018 0058456/20.10.2018
865	31-10-2018	20.01.30	357.00	COMPUTERS GROUP SRL -	OP 922/31.10.2018-service, reparare kit cuptor imprimanta kyocera 20459/25.10.2018
		TOTAL:	7406.47		
854	25-10-2018	20.02	125.10	SC DEDEMAN SRL - BACAU	op 902/25.10.2018-materiale reparatii curente 8900514077/17.10.2018
855	25-10-2018	20.02	112.59	BUJOR ELENA - BACAU	op 905/25.10.2018-materiale reparatii curente 8900327150/22.10.2018
860	30-10-2018	20.02	300.00	SC KLIMA SYSTEM SRL - RACACIUNI-BACAU	op 916/30.10.2018-reparatii cosuri de fum CT 2308/29.10.2018
		TOTAL:	537.69		
857	25-10-2018	20.05.30	72.72	SC AZIA SECURITY SYSTEMS - BACAU	op 910/25.10.2018-plata partiala telecomanda panica 0057496/19.09.2018
		TOTAL:	72.72		
846	17-10-2018	20.06.01	555.00	PETRICIA ILIES -	op 891/17.10.2018-cazare proiect Life si difuzanta intalnire de lucru cu ANPM Buc OD 191/1
847	17-10-2018	20.06.01	135.70	IONOS MARIA - BACAU	op 892/17.10.2018-cv cheltuieli transport Bucuresti OD 209/27.09.2018
852	23-10-2018	20.06.01	79.21	MACOR ANCA -	op 901/23.10.2018-cheltuieli transport Palanca ref 320/16.10.2018
		TOTAL:	769.91		
853	23-10-2018	20.11	216.00	TOP SEVEN WEST - CLINCENI-ILFOV	op 903/23.10.2018-abonament M.O., Desteptarea TOP 002608/04.10.2018
		TOTAL:	216.00		
848	17-10-2018	20.25	1,800.00	CABINET AVOCAT SERBAN CONSTANTIN - BACAU	op 893/17.10.2018-cv consultanta juridica 9801.10.2018
849	17-10-2018	20.25	1,080.00	CABINET AVOCAT SERBAN CONSTANTIN - BACAU	op 893/17.10.2018-cv consultanta juridica 9104.09.2018
		TOTAL:	2880.00		
850	17-10-2018	20.30.04	473.28	LINDE GAZ ROMANIA SRL - TIMISOARA	op 894/17.10.2018-cv chirie butelii gaze speciale-fact 0081392423/31.08.2018 0081403388/
		TOTAL:	473.28		
851	17-10-2018	20.30.30	130.61	C.N. POSTA ROMANA SA IASI - BUCURESTI	op 895/17.10.2018-cv rovinietla auto BC07EPA DA 12541/12.10.2018
866	31-10-2018	20.30.30	113.05	SC DELGAZ GRID SA - TG MURES	op 924/31.10.2018-emitere aviz amplasament panou stradal 5900706560/30.10.2018
867	31-10-2018	20.30.30	103.76	SC DELGAZ GRID SA - TG MURES	op 923/31.10.2018-emitere aviz amplasament panou stradal L=100m 506421462/30.10.2018
868	31-10-2018	20.30.30	100.00	APM BACAU-RO88 - BACAU	op 926/31.10.2018-emitere acord amplasament panou stradal 13375/31.10.2018
		TOTAL:	447.42		
TOTAL:			280,657.01		