

**Centralizator Ordonantari de Plata
01-09-2018 - 30-09-2018**

Nr.Ordon.	Data	Art.Bugetar	Suma	Beneficiar	Document
779	10-09-2018	10.01.01	125,877.00	APM Bacau -	op 766-772/10.09.2018-alimentare carduri salarii nete-banci comerciale stat de plata pt. luna august 2018
780	10-09-2018	10.01.01	135.00	SINDICATUL LIBER INDEPENDENT ECO - BACAU	op 780/10.09.2018-cotizatie sindicat stat de plata pt. luna august 2018
781	10-09-2018	10.01.01	1,230.00	NN ASIGURARI DE VIATA - BACAU	op 781/10.09.2018-pensie privata stat de plata pt. luna august 2018
782	10-09-2018	10.01.01	13,937.00	Bugetul de Stat - BACAU	OP 784/10.09.2018-impozit salarii stat de plata pt. luna august 2018
783	10-09-2018	10.01.01	20,789.00	Bugetul de Stat - BACAU	OP 785/10.09.2018-cass stat de plata pt. luna august 2018
784	10-09-2018	10.01.01	53,580.00	Bugetul de Stat - BACAU	OP 786/10.09.2018-cas stat de plata pt. luna august 2018
		TOTAL:	215548.00		
785	10-09-2018	10.01.05	14,391.00	APM Bacau -	op 773-779/10.09.2018-alimentare carduri spor conditii deosebite -banci comerciale stat de plata pt. luna august 2018
786	10-09-2018	10.01.05	1,597.00	Bugetul de Stat - BACAU	OP 787/10.09.2018-impozit spor conditii de munca stat de plata pt. luna august 2018
787	10-09-2018	10.01.05	2,458.00	Bugetul de Stat - BACAU	OP 788/10.09.2018-icass spor conditii de munca stat de plata pt. luna august 2018
788	10-09-2018	10.01.05	6,157.00	Bugetul de Stat - BACAU	OP 789/10.09.2018-cas spor conditii de munca stat de plata pt. luna august 2018
		TOTAL:	24603.00		
789	10-09-2018	10.03.07	5,363.00	Bugetul de Stat - BACAU	OP 790/10.09.2018-contributie asiguratorie p munca stat de plata pt. luna august 2018
		TOTAL:	5363.00		
768	05-09-2018	20.01.01	4.64	OMV PETROM MARKETING SA -	op 754/05.09.2018-lipizal BVC F.P. 936057049/31.08.2018
800	20-09-2018	20.01.01	395.08	SC LIVIROM SRL -	Op nr.813/20/09/2018 furnituri birou,inclusiv chitantere factura nr.11980/18/09/2018
		TOTAL:	399.72		
791	13-09-2018	20.01.03	971.18	E.ON ENERGIE ROMANIA SA - TARGU MURES	op 795/13.09.2018-en. electrica sediu laborator 190007010593/10.09.2018
792	13-09-2018	20.01.03	59.89	E.ON ENERGIE ROMANIA SA - TARGU MURES	op. 796/13.09.2018-en. electrica statie Calea Marasesti 190007010592/10.09.2018
793	13-09-2018	20.01.03	1,101.48	E.ON ENERGIE ROMANIA SA - TARGU MURES	op 797/13.09.2018-en. electrica statie str. Raiboeni 190007010595/10.09.2018
794	13-09-2018	20.01.03	1,334.63	E.ON ENERGIE ROMANIA SA - TARGU MURES	op 798/13.09.2018-en. electrica statie Onesti 190007010594/10.09.2018
801	26-09-2018	20.01.03	-1,301.20	MINISTERUL FONDURILOR EUROPENE-D.R.I. BC - BUCURESTI	Rcv consum en. electrica, gaze naturale-ND 8/31.08.2018
		TOTAL:	2165.98		
802	26-09-2018	20.01.04	-188.64	MINISTERUL FONDURILOR EUROPENE-D.R.I. BC - BUCURESTI	Rcv consum apa rece, canalizare-ND 8/31.08.2018
		TOTAL:	-188.64		
769	05-09-2018	20.01.05	2,500.00	OMV PETROM MARKETING SA -	op 753/05.09.2018-bonuri carburant F.P.936057049/31.08.2018
		TOTAL:	2500.00		
770	05-09-2018	20.01.08	156.42	LEAHU ELENA -	op 761/05.09.2018-taxa expediere colete radiactivitate REF 263/04.09.2018
796	19-09-2018	20.01.08	23.99	RCS&RDS SA - BUCURESTI	op 810/19/09/2018 ab cablu TV septembrie 2018 factura 42004891/06/09/2018
		TOTAL:	180.41		
771	05-09-2018	20.01.09	547.40	CVI BEST AKTIV COM SRL - RM. SARAT-BUZAU	op 757/05.09.2018-creuzet portelan 590/30.08.2018
774	06-09-2018	20.01.09	193.85	ASOCIATIA DE STANDARDIZARE DIN ROMANIA - BUCURESTI	op 764/06.09.2018-standard de SR ISO 1996-2-2018 D.A. 10949/05.09.2018
775	06-09-2018	20.01.09	12.95	SC DEDEMAN SRL - BACAU	op 765/06.09.2018-baterii 89_043479/05.09.2018
776	06-09-2018	20.01.09	575.96	CVI BEST AKTIV COM SRL - RM. SARAT-BUZAU	op 756/06.09.2018-creuzet 1000ml 589/30.08.2018
795	13-09-2018	20.01.09	612.85	SC TOP AUTO DRAGANDY SRL	op 799/13.09.2018-baterie auto BC 05 APM 190007010595/10.09.2018
803	26-09-2018	20.01.09	547.40	CVI BEST AKTIV COM SRL - RM. SARAT-BUZAU	op 819/26.09.2018-diferenta plata creuzet portelan 590/30.08.2018
		TOTAL:	2490.41		
772	05-09-2018	20.01.30	1,055.38	SEA COMPLET SA - TARGU MURES	op 736/05.09.2018-verificare tehnica instalatie gaz-plata partiala 763075532/02.07.2018
773	05-09-2018	20.01.30	2,499.00	SCM MODE CROLUX - BACAU	op 760/05.09.2018-servicii curatenie august 2018 RIS 2318/31.08.2018
777	06-09-2018	20.01.30	94.01	SC G&G CONSULTING SRL - PIATRA NEAMT	op 759/06.09.2018-abonament eurolex august 2018 118920/31.08.2018
797	19-09-2018	20.01.30	178.50	MACHIDON N. IULIAN I I - BACAU	op 811/19/09/2018 servicii wirnmentor luna august 2018 factura 300/31.08.2018
804	26-09-2018	20.01.30	67.42	SC DEDEMAN SRL - BACAU	op 820/26.09.2018-materiale 890022954/20.09.2018
805	26-09-2018	20.01.30	1,117.63	SEA COMPLET SA - TARGU MURES	op 821/26.09.2018-verificare tehnica instalatie gaz 763075532/02.07.2018
806	26-09-2018	20.01.30	107.10	SC AZIA SECURITY SYSTEMS - BACAU	op 822/26.09.2018 57514/20/09/2018
807	26-09-2018	20.01.30	-386.80	MINISTERUL FONDURILOR EUROPENE-D.R.I. BC - BUCURESTI	Rcv intretinere ascensoare, RSVTI, monitorizare sediu-ND 8/31.08.2018

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798	19-09-2018	20.06.01	310.00	JALBA CARMEN -	op 808/19/09/2018 cazare ordin deplasare 132/jalba Carmen factura din 13/09/2018
799	19-09-2018	20.06.01	155.00	PETRICA ILIES -	op 809/19/09/2018 cazarc ordin deplasare 131/Petrica ILIES factura din 13/09/2018
		TOTAL:	465.00		
778	06-09-2018	20.30.03	636.60	SC DESTINE BROKER DE ASIGURARE SRL - PLOIESTI	op 763/06.09.2018-RCA auto BC 05 PM ofera 10726/31 08 2018
		TOTAL:	636.60		
790	11-09-2018	20.30.30	167.15	C.N. POSTA ROMANA SA IASI - BUCURESTI	op 793/11.09.2018-rovinieta auto BC 05 PM AD 11038/07.09.2018
		TOTAL:	167.15		
		TOTAL:	259,062.87		