

**Centralizator Ordonantari de Plata**  
**01-08-2018 - 31-08-2018**

| Nr.Ordon. | Data       | Art.Bugetar   | Suma             | Beneficiar  | Document  |
|-----------|------------|---------------|------------------|---|---|
| 710       | 09-08-2018 | 10.01.01      | 31,536.00        |   | alimentare carduri drepturi salariale BANC POST op 675/09 08 2018                 |
| 711       | 09-08-2018 | 10.01.01      | 37,324.00        |   | alimentare carduri drepturi salariale BT op 676/09 08 2018                        |
| 712       | 09-08-2018 | 10.01.01      | 48,481.00        |   | alimentare carduri drepturi salariale ING op 677/09.08.2018                       |
| 713       | 09-08-2018 | 10.01.01      | 7,837.00         |   | alimentare carduri drepturi salariale OTP op 678/09.08.2018                       |
| 714       | 09-08-2018 | 10.01.01      | 3,536.00         |   | alimentare carduri drepturi salariale GARANTIA op 679/09.08.2018                  |
| 715       | 09-08-2018 | 10.01.01      | 2,493.00         |   | alimentare carduri drepturi salariale BANCA ROMANA op 680/09.08.2018              |
| 716       | 09-08-2018 | 10.01.01      | 2,324.00         |   | alimentare carduri drepturi salariale BCR op 681/09.08.2018                       |
| 725       | 10-08-2018 | 10.01.01      | 55,426.00        |   | contributie asig sociale luna iulie op 694/10.08.2018                             |
| 726       | 10-08-2018 | 10.01.01      | 14,832.00        |   | impozit salarii luna iulie op 692/10.08.2018                                      |
| 727       | 10-08-2018 | 10.01.01      | 21,545.00        |   | contributii asigurari de sanatate luna iulie op 693/10.08.2018                    |
| 728       | 10-08-2018 | 10.01.01      | 557.00           |   | poprire dosar executare 3651403/2018 op 691/10.08.2018                            |
| 729       | 10-08-2018 | 10.01.01      | 138.00           |   | cotizatie sindicat op 695/10.08.2018  |
| 730       | 10-08-2018 | 10.01.01      | 1,230.00         |   | pensie facultativa op 696/10.08.2018  |
|           |            | <b>TOTAL:</b> | <b>227259.00</b> |   |   |
| 717       | 09-08-2018 | 10.01.05      | 2,978.00         |   | alimentare carduri drepturi salariale BANC POST op 682/09.08.2018                 |
| 718       | 09-08-2018 | 10.01.05      | 4,511.00         |   | alimentare carduri drepturi salariale BT op 683/09.08.2018                        |
| 719       | 09-08-2018 | 10.01.05      | 5,530.00         |   | alimentare carduri drepturi salariale ING op 684/09.08.2018                       |
| 720       | 09-08-2018 | 10.01.05      | 859.00           |   | alimentare carduri drepturi salariale OTP op 685/09.08.2018                       |
| 721       | 09-08-2018 | 10.01.05      | 446.00           |   | alimentare carduri drepturi salariale GARANTIA op 686/09.08.2018                  |
| 722       | 09-08-2018 | 10.01.05      | 388.00           |   | alimentare carduri drepturi salariale BANCA ROMANEASCA op 687/09.08.2018          |
| 723       | 09-08-2018 | 10.01.05      | 270.00           |   | alimentare carduri drepturi salariale BCR op 688/09.08.2018                       |
| 731       | 10-08-2018 | 10.01.05      | 6,402.00         |   | contributie asigurari sociale luna iulie 2018 op 699/10.08.2018                   |
| 732       | 10-08-2018 | 10.01.05      | 2,560.00         |   | contributii asigurari sanatate luna iulie 2018 op 698/10.08.2018                  |
| 733       | 10-08-2018 | 10.01.05      | 1,665.00         |   | impozit salarii luna iulie 2018 op 697/10.08.2018                                 |
|           |            | <b>TOTAL:</b> | <b>25609.00</b>  |   |   |
| 734       | 10-08-2018 | 10.02.06      | 600.00           |   | vouchere vacanta Bujor Elena op 702/10.08.2018                                    |
|           |            | <b>TOTAL:</b> | <b>600.00</b>    |   |   |
| 735       | 10-08-2018 | 10.03.07      | 5,544.00         |   | contributie asiguratorie pt munca op 700/10.08.2018                               |
|           |            | <b>TOTAL:</b> | <b>5544.00</b>   |   |   |
| 705       | 08-08-2018 | 20.01.01      | 1,089.91         | SC AVERY PACKAGING SOLUTIONS SRL - BACAU              | op 672/09.08.2018-material,e birotica APS 0247                                    |
| 737       | 14-08-2018 | 20.01.01      | 0.01             | SODEXO PASS ROMANIA SRL - BUCURESTI                   | op 703/0149.08.2018-tipizat vouchere FP3290529/31.07.2018                         |
| 749       | 31-08-2018 | 20.01.01      | 24.64            | SC AVERY PACKAGING SOLUTIONS SRL - BACAU              | op 727/31.08.2018-material,e birotica APS 0247                                    |
|           |            | <b>TOTAL:</b> | <b>1114.56</b>   |   |   |
| 706       | 08-08-2018 | 20.01.03      | 1,958.88         | SC HIDROCONSTRUCTIA SA-SUC UCM MOLDOVA - BACAU        | op 669/08.08.2018-en. electrica statie 002277/29.06.2018                          |
| 707       | 08-08-2018 | 20.01.03      | 249.10           | E.ON ENERGIE ROMANIA SA - TARGU MURES                 | op 668/08.08.2018-en. electrica statie 10321811589/06.08.2018                     |
| 740       | 08-08-2018 | 20.01.03      | 5,251.69         | E.ON ENERGIE ROMANIA SA - TARGU MURES                 | op 673/08.08.2018- cv en electrica sediu -plata partiala 170007569011/09.08.2018  |
| 741       | 21-08-2018 | 20.01.03      | -2,631.15        | MINISTERUL FONDURILOR EUROPENE-D.R.I. BC. - BUCURESTI | op 720/21.08.2018-cv en. electrica, gaze naturale ND 7/20.07.2018                 |
| 744       | 28-08-2018 | 20.01.03      | 708.44           | E.ON ENERGIE ROMANIA SA - TARGU MURES                 | op 722/28.08.2018-diferenta cv en electrica sediu 170007569011/09.08.2018         |
| 745       | 28-08-2018 | 20.01.03      | 846.30           | E.ON ENERGIE ROMANIA SA - TARGU MURES                 | op 723/28.08.2018- cv en electrica sediu laborator 130007830562/09.08.2018        |
| 746       | 28-08-2018 | 20.01.03      | 109.16           | E.ON ENERGIE ROMANIA SA - TARGU MURES                 | op 720/28.08.2018- cv en electrica statie Calea Marasesti 130007830561/09.08.2018 |
| 747       | 28-08-2018 | 20.01.03      | 942.41           | E.ON ENERGIE ROMANIA SA - TARGU MURES                 | op 721/28.08.2018- cv en electrica statie 002381/31.07.2018                       |
| 750       | 31-08-2018 | 20.01.03      | 1,222.58         | E.ON ENERGIE ROMANIA SA - TARGU MURES                 | op 728/31.08.2018-en. electrica statie str Razboieni 180007339015/09.08.2018      |
| 751       | 31-08-2018 | 20.01.03      | 1,251.36         | E.ON ENERGIE ROMANIA SA - TARGU MURES                 | op 729/31.08.2018-en. electrica statie Onesti 180007339014/09.08.2018             |
|           |            | <b>TOTAL:</b> | <b>9908.77</b>   |   |   |
| 701       | 02-08-2018 | 20.01.04      | 2,640.00         | PRIMARIA BACAU - BACAU                                | op 660/02.08.2018 declaratia 310152/22.03.2018                                    |

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|-----------|------------|---------------|-------------------|---|--|
| 702       | 02-08-2018 | 20.01.04      | 378.08            | COMPANIA REGIONALA DE APA BACAU - BACAU           | op 659/02.08.2018 1560264/25.07.2018   |
| 742       | 21-08-2018 | 20.01.04      | -107.04           | MINISTERUL FONDURILOR EUROPENE-D.R.I. BC. - BUCUR | Rcv apa rece, canalizare ND 7/20.07.2018   |
| 752       | 31-08-2018 | 20.01.04      | 282.19            | COMPANIA REGIONALA DE APA BACAU - BACAU           | op. 730/31.08.2018-apa rece, canalizare 1584061/26.08.2018                       |
|           |            | <b>TOTAL:</b> | <b>3193.23</b>    |   |  |
| 708       | 08-08-2018 | 20.01.08      | 290.00            | C.N. POSTA ROMANA SA IASI - BUCURESTI             | op 671/09.08.2018-timbre AD/9708/06.08.2018                                      |
| 753       | 31-08-2018 | 20.01.08      | 413.24            | TELEKOM ROMANIA COMMUNICATIONS SA - BUCURESTI     | op 731/31.08.2018-abonament telefonie fixa august 2018 180312107243/01.08.2018   |
| 754       | 31-08-2018 | 20.01.08      | 809.81            | ORANGE ROMANIA SA - BUCURESTI                     | op 732/31.08.2018-abonament telefonie mobila august 2018 JAL037025360/23.08.2018 |
| 755       | 31-08-2018 | 20.01.08      | 23.99             | RCS&RDS SA - BUCURESTI                            | op 733/31.08.2018-abonament CA-TV august 2018 FDB18/37997038/07.08.2018          |
|           |            | <b>TOTAL:</b> | <b>1537.04</b>    |   |  |
| 736       | 10-08-2018 | 20.01.09      | 110.10            | SC DEDEMAN SRL - BACAU                            | op 701/10.08.2018-butoi cu manere 8900512/14/09.08.2018                          |
|           |            | <b>TOTAL:</b> | <b>110.10</b>     |   |  |
| 700       | 01-08-2018 | 20.01.30      | 535.50            | SC WPT INDUSTRY GROUP SRL - BACAU                 | servicii intretinere ascensoare iulie 2018 WPT 2388/27.07.2018                   |
| 703       | 02-08-2018 | 20.01.30      | 25.00             | Popa Daniela -                                    | op 662/02.08.2018-yala camera centrala 9510/01.08.2018                           |
| 704       | 03-08-2018 | 20.01.30      | 2,499.00          | SCM MODE CROLUX - BACAU                           | op 661/03.08.2018-servicii curatenie iulie 2018 1560264/25.07.2018               |
| 709       | 08-08-2018 | 20.01.30      | 566.44            | SC CONSTRUCT SERVICE SRL - BACAU                  | op 617/08.08.2018-servic: RSVTI 5075/25.08.2018, 5183/24.07.2018                 |
| 724       | 09-08-2018 | 20.01.30      | 178.50            | MACHIDON N IULIAN I I                             | op 689/09.08.2018-serv. inf win mentor iulie 2018 MAI-289/31.07.2018             |
| 743       | 21-08-2018 | 20.01.30      | -647.34           | MINISTERUL FONDURILOR EUROPENE-D.R.I. BC. - BUCUR | Rcv intretinere ascensoare, RSVTI ND 7/20.07.2018                                |
| 748       | 28-08-2018 | 20.01.30      | 694.80            | SC DEDEMAN AUTOMOBILE SRL - BACAU                 | op 719/28.08.2018- cv revizie auto BC26APM 693717/06.08.2018                     |
| 756       | 31-08-2018 | 20.01.30      | 94.01             | SC G&G CONSULTING SRL - PIATRA NEAMT              | op 734/31.08.2018-abonament eurolex iulie 2018 118669/31.07.2018                 |
| 757       | 31-08-2018 | 20.01.30      | 107.10            | SC AZIA SECURITY SYSTEMS - BACAU                  | op 735/31.08.2018-abonament monitorizare sediu august 2018 0056579/20.08.2018    |
| 758       | 31-08-2018 | 20.01.30      | 223.72            | TH JUNIOR SRL - IASI                              | op 737/31.08.2018-prot hard monopost 269/14.08.2018                              |
| 759       | 31-08-2018 | 20.01.30      | 861.00            | RENTROP&STRATON SRL - BUCURESTI                   | op 739/31.08.2018-proceduri control intern managerial 10009066/08.08.2018        |
| 760       | 31-08-2018 | 20.01.30      | 250.00            | SC GOBLINX UTOPIA SRL - BRAILA                    | op 740/31.08.2018-asistenta progr. contabix august 2018 18155/27.08.2018         |
| 761       | 31-08-2018 | 20.01.30      | 283.22            | SC CONSTRUCT SERVICE SRL - BACAU                  | op 741/31.08.2018-servicii RSVTI august 2018 5282/27.08.2018                     |
| 762       | 31-08-2018 | 20.01.30      | 535.50            | SC WPT INDUSTRY GROUP SRL - BACAU                 | op 742/31.08.2018-intretinere ascensoare august 2018 2436/27.08.2018             |
| 763       | 31-08-2018 | 20.01.30      | 67.60             | SC DEDEMAN AUTOMOBILE SRL - BACAU                 | op 743/31.08.2018-revizie auto BC26APM 693717/06.08.2018                         |
|           |            | <b>TOTAL:</b> | <b>6274.05</b>    |   |  |
| 738       | 14-08-2018 | 20.06.01      | 74.28             | MACOR ANCA -                                      | op 707/14.08.2018-cheltuieli transport REF 9943/10.08.2018                       |
|           |            | <b>TOTAL:</b> | <b>74.28</b>      |   |  |
| 764       | 31-08-2018 | 20.11         | 491.89            | SC DEDEMAN AUTOMOBILE SRL - BACAU                 | op 744/31.08.2018-ab presa locata, MO TOP 002528/16.08.2018                      |
|           |            | <b>TOTAL:</b> | <b>491.89</b>     |   |  |
| 765       | 31-08-2018 | 20.14         | 270.13            | SC RHINO SAFETY SRL - BACAU                       | op 745/31.08.2018-materiale prot. muncii SIF 2018/9443/23.08.2018                |
|           |            | <b>TOTAL:</b> | <b>270.13</b>     |   |  |
| 766       | 31-08-2018 | 20.25         | 2,540.00          | CABINET AVOCAT SERBAN CONSTANTIN - BACAU          | op 746/31.08.2018-asistenta juridica 87/10.08.2018, 90/02.08.18                  |
|           |            | <b>TOTAL:</b> | <b>2540.00</b>    |   |  |
| 767       | 31-08-2018 | 20.30.04      | 239.05            | LINDE GAZ ROMANIA SRL - TIMISOARA                 | op 747/31.08.2018-chirie butelii gaze speciale 0081383827/31.07.2018             |
|           |            | <b>TOTAL:</b> | <b>239.05</b>     |   |  |
| 808       | 31-08-2018 | 59.40         | 3,648.00          | BUGETUL DE STAT                                   | varsaminte pt persoane cu handicap luna august 713                               |
|           |            | <b>TOTAL:</b> | <b>3648.00</b>    |   |  |
| 739       | 01-08-2018 | 71.01.01      | 930.00            | DARIE LAURENTIU MIHAI PFA - BACAU                 | intocmire documentatie cadastrala si taxe 65301/01/2018                          |
|           |            | <b>TOTAL:</b> | <b>930.00</b>     |   |  |
|           |            | <b>TOTAL:</b> | <b>289,343.10</b> |   |  |