

**Centralizator Ordonantari de Plata
01-11-2018 - 30-11-2018**

Nr.Ordon.	Data	Art.Bugetar	Suma	Beneficiar	Document
876	08-11-2018	10.01.01	125,390.00	APM BACAU - BACAU	op 935-941/08.11.2018-salarii nete octombrie 2018-Banci Comerciale stat de plata octombrie 2018
879	09-11-2018	10.01.01	13,968.00	BUGETUL DE STAT-73 TREZ - BACAU	op 951/09.11.2018-impozit salarii octombrie 2018 stat de plata octombrie 2018
880	09-11-2018	10.01.01	20,558.00	BUGETUL DE STAT-73 TREZ - BACAU	op 952/09.11.2018-cass salariatii octombrie 2018 stat de plata octombrie 2018
881	09-11-2018	10.01.01	53,891.00	BUGETUL DE STAT-73 TREZ - BACAU	op 953/09.11.2018-cas salariatii octombrie 2018 stat de plata octombrie 2018
882	09-11-2018	10.01.01	153.00	METROPOLITAN LIFE - BUCURESTI	op 954/09.11.2018-asigurare sanatate-polita 10331080- Paragina C stat de plata octombrie 2018
883	09-11-2018	10.01.01	1,230.00	NN ASIGURARI DE VIATA - BACAU	op 955/09.11.2018-pensie privata octombrie 2018 stat de plata octombrie 2018
884	09-11-2018	10.01.01	141.00	SINDICATUL LIBER INDEPENDENT ECO - BACAU	op 956/09.11.2018-contributie sindicat octombrie 2018 stat de plata octombrie 2018
885	09-11-2018	10.01.01	225.00	APM BACAU - BACAU	op 964/13.11.2018-vouchere vacanta Calugaru I stat de plata octombrie 2018
897	19-11-2018	10.01.01	-6,996.00	APM BACAU - BACAU	recuperare CM ianuarie-martie 2018 cerere 1983/25.04.2018
		TOTAL:	208560.00		
877	08-11-2018	10.01.05	15,896.00	APM BACAU - BACAU	op 942-948/08.11.2018-spor conditii de munca octombrie 2018-Banci Comerciale stat de plata octombrie 2018
886	09-11-2018	10.01.05	2,720.00	BUGETUL DE STAT-73 TREZ - BACAU	op 958/09.11.2018-cass spor conditii de munca octombrie 2018 stat de plata octombrie 2018
887	09-11-2018	10.01.05	6,803.00	BUGETUL DE STAT-73 TREZ - BACAU	op 959/09.11.2018-cas spor conditii de munca octombrie 2018 stat de plata octombrie 2018
888	09-11-2018	10.01.05	1,768.00	BUGETUL DE STAT-73 TREZ - BACAU	op 957/09.11.2018-impozit spor conditii de munca octombrie 2018 stat de plata octombrie 2018
		TOTAL:	27187.00		
927	22-11-2018	10.01.131	34.00	ILIES PETRICA - BACAU	OP 1010/22.11.2018-diurna personal OD 187/09.11.2018 256/10.18
928	22-11-2018	10.01.131	17.00	ARDELEANU NONA NICOLETA - BACAU	OP 1011/22.11.2018-diurna personal OD 285/10.2018
929	22-11-2018	10.01.131	34.00	NECHITA DOINA - BACAU	OP 1012/22.11.2018-diurna personal OD 283/11.2018
930	22-11-2018	10.01.131	17.00	RUSU BRANDUSA -	OP 1013/22.11.2018-diurna personal OD 233/10.2018
931	22-11-2018	10.01.131	34.00	DOHOTARU LENUTA - BACAU	OP 1014/22.11.2018-diurna personal OD 284/11.2018
932	22-11-2018	10.01.131	17.00	IONOS MARIA - BACAU	OP 1016/22.11.2018-diurna personal OD 209/09.2018
933	22-11-2018	10.01.131	17.00	MICU MARIANA - BACAU	OP 1017/22.11.2018-diurna personal OD 234/10.2018
		TOTAL:	170.00		
890	13-11-2018	10.02.06	-225.00	APM BACAU - BACAU	op 964/13.11.2018-vouchere vacanta Calugaru I
		TOTAL:	-225.00		
889	09-11-2018	10.03.07	5,343.00	BUGETUL DE STAT-39 TREZ - BACAU	op 960/09.11.2018-contributie asiguratorie pi munca octombrie 2018 sit recapitulativa octon
		TOTAL:	5343.00		
935	27-11-2018	20.01.01	218.96	SC LIVIROM SRL-tipizate birnica -	op 1028/27.11.2018- serviciu asistenta contabile 18242/27.11.2018
943	28-11-2018	20.01.01	612.85	SC TEXER SERVICE CO - BACAU	op 1029/28.11.2018- cartus toner B8045 BC/W 181652/27.11.2018
949	22-11-2018	20.01.01	4.64	OMV PETROM MARKETING SA -	op 1018/22.11.2018-tipizat BVC 981616309126.11.2018
		TOTAL:	836.45		
871	07-11-2018	20.01.03	-1,035.60	MINISTERUL FONDURILOR EUROPENE-D.R.I BC - BUCUR	Rcv en electrica, gaze naturale ND 9/08.10.2018
893	15-11-2018	20.01.03	1,035.60	E.ON ENERGIE ROMANIA SA - TARGU MURES	op 970/15.11.2018-plata partiala en electrica sediu nou 160007949217/09.11.2018
898	21-11-2018	20.01.03	3,349.14	E.ON ENERGIE ROMANIA SA - TARGU MURES	op 978/21.11.2018-rest plata en. electrica sediu nou 160007949217/09.11.2018
899	21-11-2018	20.01.03	858.44	E.ON ENERGIE ROMANIA SA - TARGU MURES	op 979/21.11.2018- en electrica statie str Razboieni 130008098452/09.11.2018
900	21-11-2018	20.01.03	1,135.58	E.ON ENERGIE ROMANIA SA - TARGU MURES	op 981/21.11.2018- en electrica statie Onesti 130008098451/09.11.2018
901	21-11-2018	20.01.03	1,115.63	E.ON ENERGIE ROMANIA SA - TARGU MURES	op 982/21.11.2018- en electrica sediu laborator 130008098450/09.11.2018
902	21-11-2018	20.01.03	10.01	E.ON ENERGIE ROMANIA SA - TARGU MURES	op 983/21.11.2018- gaze naturale 10520908853/05.11.2018
903	21-11-2018	20.01.03	99.23	E.ON ENERGIE ROMANIA SA - TARGU MURES	op 980/21.11.2018- en electrica statie Calea Marasesti 130008098449/09.11.2018
934	26-11-2018	20.01.03	985.59	SC HIDROCONSTRUCTIA SA-SUC UCM MOLDOVA - BACAU	op 984/21.11.2018- en electrica statie 002675/28.09.2018
936	27-11-2018	20.01.03	1,242.01	SC HIDROCONSTRUCTIA SA-SUC UCM MOLDOVA - BACAU	op 1033/27.11.2018- en electrica statie 002719/31.10.2018
947	29-11-2018	20.01.03	4,300.01	E.ON ENERGIE ROMANIA SA - TARGU MURES	en electrica sediu noiembrie 2018 10083727/29.11.2018
948	29-11-2018	20.01.03	3,000.00	E.ON ENERGIE ROMANIA SA - TARGU MURES	gaze naturale sediu noiembrie 2018 1001091799/28.11.2018
		TOTAL:	16095.64		
872	07-11-2018	20.01.04	-96.99	MINISTERUL FONDURILOR EUROPENE-D.R.I BC - BUCUR	Rcv apa rece, canalizare ND 9/08.10.2018

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894	15-11-2018	20.01.04	110.45	COMPANIA REGIONALA DE APA BACAU - BACAU	op 971/15.11.2018-rest de plata apa rece, canalizare 1631217/24 10 2018
944	28-11-2018	20.01.04	497.54	COMPANIA REGIONALA DE APA BACAU - BACAU	op 1031/28.11.2018- plata partiala apa rece, canalizare 1653514/25 11 2018
		TOTAL:	511.00		
950	22-11-2018	20.01.05	2,500.00	OMV PETROM MARKETING SA -	op 1018/22.11.2018-bonuri valonice carburant -50 file 9816163091/26 11 2018
		TOTAL:	2500.00		
904	21-11-2018	20.01.06	250.00	COMPUTERS GROUP SRL -	op 985/21.11.2018- HDD WD 1TB, 64 GB 2018/03/17 10 2018
		TOTAL:	250.00		
905	21-11-2018	20.01.08	413.43	TELEKOM ROMANIA COMMUNICATIONS SA - BUCURESTI	op 986/21.11.2018- ab telefonie fixa 180317333047/01.11 2018
906	21-11-2018	20.01.08	23.99	RCS&RDS SA - BUCURESTI	op 987/21.11.2018- ab CA-TV FDB18/5009079/06.11 2018
945	28-11-2018	20.01.08	809.22	ORANGE ROMANIA SA - BUCURESTI	op 1025/28.11.2018- ab telefonie mobila jalu 49370781/23 11 2018
		TOTAL:	1246.64		
937	27-11-2018	20.01.09	1,261.40	I.N.C.D.F.I.N.H.H. MAGURELE - MAGURELE-ILFOV	op 1032/27.11.2018- servicii etalonare certificare sursa radioactiva 1061153/20 11 2018
946	28-11-2018	20.01.09	476.00	MATE-FIN SRL - BUCURESTI	op 1037/28.11.2018- lillire FP47 BCYW 18162/27 11 2018
		TOTAL:	1737.40		
869	05-11-2018	20.01.30	133.60	MONITORUL OFICIAL RA - BUCURESTI	op 927/01.11.2018-anunt organizare concurs MOC 27914/01.11 2018
870	05-11-2018	20.01.30	208.25	SC METROPOLITAN MAXPRESS ADV SRL - CARACAL	op 928/01.11.2018-anunt organizare concurs 9306/01 11 2018
873	07-11-2018	20.01.30	-193.4	MINISTERUL FONDURILOR EUROPENE-D.R.I. BC. - BUCURESTI	Rcv servicii RSVTI, intretinere ascensoare, monitorizare sediu ND 9/08 10 2018
895	15-11-2018	20.01.30	244.58	COMPUTERS GROUP SRL -	op 972/15.11.2018-plata partiala servicii copiere, listare 20486/29 10 2018
907	21-11-2018	20.01.30	3,189.20	SC FINEST COM SRL - BACAU	op 988/21.11.2018- scoatere din functiune chiller, verificare ventilconvectoare 1274/07 11 2018
908	21-11-2018	20.01.30	535.50	SC WPT INDUSTRY GROUP SRL - BACAU	op 989/21.11.2018- intretinere ascensoare 3624 10 2018
909	21-11-2018	20.01.30	205.42	COMPUTERS GROUP SRL -	op 991/21.11.2018- copiere, recuperare date hard disk 20486/29 10 2018
910	21-11-2018	20.01.30	50.00	COMPUTERS GROUP SRL -	op 992/21.11.2018-incarcare toner canon, ep 27 20650/19 11 2018
911	21-11-2018	20.01.30	250.00	SC GOBLINX UTOPIIS SRL - BRAILA	op 993/21.11.2018-asistenta program contabx 18213/26 10 2018
912	21-11-2018	20.01.30	94.01	SC G&G CONSULTING SRL - PIATRA NEAMT	op 994/21.11.2018-abonament eurolex oct 2018 119169/31 10 2018
913	21-11-2018	20.01.30	178.50	MACHIDON N. IULIAN I.I. - BACAU	op 995/21.11.2018-servicii inf. win mentor MAI-330/31 10 2018
938	27-11-2018	20.01.30	283.22	SC CONSTRUCT SERVICE SRL - BACAU	op 990/27.11.2018- servicii RSVTI 5471/24 10 2018
939	27-11-2018	20.01.30	107.10	SC AZIA SECURITY SYSTEMS - BACAU	op 1026/27.11.2018- ab monitorizare sediu C059399/20 11 2018
940	27-11-2018	20.01.30	250.00	SC GOBLINX UTOPIIS SRL - BRAILA	op 1027/27.11.2018- serv.ciu asistenta contabx 18242/26 11 2018
941	27-11-2018	20.01.30	2,426.00	SCM MODE CROLUX - BACAU	op 1034/27.11.2018- plata partiala servicii curatenie sediu 2379/27 11 2018
		TOTAL:	7961.98		
878	08-11-2018	20.02	1,606.50	SC PETROMIT SERV SRL -	OP 949/08.11.2018-placa electronica pt centrala termica 3968/06 11 2018
896	15-11-2018	20.02	3,855.81	SC PETROMIT SERV SRL -	op 975/19.11.2018-plata partiala reparatii CT 3984/15 11 2018
914	21-11-2018	20.02	10,590.79	SC PETROMIT SERV SRL -	op 996/21.11.2018-reparatii CT 3984/15 11 2018
		TOTAL:	16053.10		
915	21-11-2018	20.05.30	355.68	SC AZIA SECURITY SYSTEMS - BACAU	op 997/21.11.2018-telecomanda panica 005496/19 09 2018
916	21-11-2018	20.05.30	4,883.07	SC DEDEMAN SRL - BACAU	op 998/21.11.2018-rafturi arhiva 890013217712 11 2018
917	21-11-2018	20.05.30	216.18	SC DEDEMAN SRL - BACAU	op 999/21.11.2018-convectoe electric 8900130719/15 10 2018
918	21-11-2018	20.05.30	2,300.00	COMPUTERS GROUP SRL -	op 1000/21.11.2018-impnmanta kyocera 20651/19 11 2018
942	27-11-2018	20.05.30	793.19	SC DEDEMAN SRL - BACAU	op 1035/27.11.2018-obiecte de inventar 8900328953/27 11 2018
		TOTAL:	8548.12		
919	21-11-2018	20.06.01	55.70	ARDELEANU NONA NICOLETA - BACAU	op 1003/21.11.2018-cheltuieli transport 14242/19 11 2018
920	21-11-2018	20.06.01	300.00	SC SINAIA SA - SINAIA	op 1006/21.11.2018-servicii hoteliere 11402315 11 2018
921	21-11-2018	20.06.01	107.00	DOHOTARU LENUTA - BACAU	op 1004/21.11.2018-cheltuieli transport 14286/19 11 2018
922	21-11-2018	20.06.01	107.00	NECHITA DOINA - BACAU	op 1005/21.11.2018-cheltuieli transport 14242/19 11 2018
923	21-11-2018	20.06.01	116.22	RUSU BRANDUSA -	op 1007/21.11.2018-cheltuieli transport 13199/29 10 2018

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924	21-11-2018	20.14	287.38	LINDE GAZ ROMANIA SRL - TIMISOARA	op 1008/21.11.2018-verificat stingatoare 1011/20.11.2018
		TOTAL:	287.38		
925	21-11-2018	20.25	1,800.00	CABINET AVOCAT SERBAN CONSTANTIN - BACAU	op 1001/21.11.2018-studiu dosare 103/01.11.2018
		TOTAL:	1800.00		
874	07-11-2018	20.30.03	393.00	SC DESTINE BROKER DE ASIGURARE SRL - PLOIESTI	asigurare auto RCA-BC 26 EPA-12 luni AD 13770/08.11.2018
892	13-11-2018	20.30.03	1,265.33	SC DESTINE BROKER DE ASIGURARE SRL - PLOIESTI	op 965/13.11.2018-asigurare casco Duster nou-12 luni(15.11.2018-14.11.2019) A.D./ 12.11
		TOTAL:	1658.33		
926	21-11-2018	20.30.04	240.52	LINDE GAZ ROMANIA SRL - TIMISOARA	op 1002/21.11.2018-chirie butelii gaze speciale 0081409974/31.10.2018
		TOTAL:	240.52		
875	07-11-2018	20.30.30	24.00	DIRECTIA JUDETEANA PENTRU CULTURA - BACAU	OP 932/07.11.2018-tarif amplasare totem 340/07.11.2018
891	12-11-2018	20.30.30	-0.60	DIRECTIA JUDETEANA PENTRU CULTURA - BACAU	restituire suma virata in plus-tarif amplasare totem 340/07.11.2018
		TOTAL:	23.40		
		TOTAL:	301,470.88		