

Centralizator Ordonantari de Plata 01-12-2018 - 31-12-2018

Nr.Ordon.	Data	Art.Bugetar	Suma	Beneficiar	Document
954	07-12-2018	10.01.01	126,884.00	APM BACAU - BACAU	op 1053-1059/07.12.2018-alimentare carduri salarii-banci comerciale stat de plata noiembrie
955	07-12-2018	10.01.01	168.00	APM BACAU - BACAU	op 1067/07.12.2018-hotarare judecatoreasca 468)-Botez Adina stat de plata noiembrie 2018
956	07-12-2018	10.01.01	193.00	APM BACAU - BACAU	op 1068/07.12.2018-hotarare judecatoreasca 468)-Calugaru Iosif stat de plata noiembrie 20
958	10-12-2018	10.01.01	13,607.00	BUGETUL DE STAT-73 TREZ - BACAU	op 1070/10.12.2018-impozit salarii stat de plata noiembrie 2018
959	10-12-2018	10.01.01	20,855.00	BUGETUL DE STAT-73 TREZ - BACAU	op 1071/10.12.2018-cass salariati stat de plata noiembrie 2018
960	10-12-2018	10.01.01	52,975.00	BUGETUL DE STAT-73 TREZ - BACAU	op 1072/10.12.2018-cas salariati stat de plata noiembrie 2018
961	10-12-2018	10.01.01	1,230.00	NN ASIGURARI DE VIATA - BACAU	op 1073/10.12.2018-pensie privata stat de plata noiembrie 2018
962	10-12-2018	10.01.01	153.00	METROPOLITAN LIFE - BUCURESTI	op 1074/10.12.2018-asigurare de sanatate privata Paragina Carla stat de plata noiembrie 20
963	10-12-2018	10.01.01	141.00	SINDICATUL LIBER INDEPENDENT ECO - BACAU	op 1075/10.12.2018-contributie sindicat stat de plata noiembrie 2018
969	14-12-2018	10.01.01	1,084.00	BUGETUL DE STAT-73 TREZ - BACAU	op 1094/13.12.2018-impozit salariati sentinta 468 si 896/2017
970	14-12-2018	10.01.01	355.00	BUGETUL DE STAT-73 TREZ - BACAU	op 1095/13.12.2018-cass salariati sentinta 468 si 896/2017
971	14-12-2018	10.01.01	31.00	BUGETUL DE STAT-73 TREZ - BACAU	op 1096/13.12.2018-contrib somaj salariati sentinta 468 si 896/2017
972	14-12-2018	10.01.01	678.00	BUGETUL DE STAT-73 TREZ - BACAU	op 1097/13.12.2018-cas salariati sentinta 468 si 896/2017
1044	27-12-2018	10.01.01	-6,996.00	APM BACAU - BACAU	recuperare CM ianuarie-martie 2018(19.11.2018) cerere 1983/25.04.2018
1045	27-12-2018	10.01.01	6,996.00	APM BACAU - BACAU	recuperare CM ianuarie-martie 2018(19.11.2018) cerere 1983/25.04.2018
		TOTAL:	218354.00		
957	07-12-2018	10.01.05	16,629.00	APM BACAU - BACAU	op 1060-1066/07.12.2018-alimentare carduri spor conditii deosebite-banci comerciale stat de
964	10-12-2018	10.01.05	1,849.00	BUGETUL DE STAT-73 TREZ - BACAU	op 1076/10.12.2018-impozit spor conditii deosebite stat de plata noiembrie 2018
965	10-12-2018	10.01.05	2,847.00	BUGETUL DE STAT-73 TREZ - BACAU	op 1077/10.12.2018-cass spor conditii deosebite stat de plata noiembrie 2018
966	10-12-2018	10.01.05	7,115.00	BUGETUL DE STAT-73 TREZ - BACAU	op 1078/10.12.2018-cas spor conditii deosebite stat de plata noiembrie 2018
		TOTAL:	28440.00		
998	21-12-2018	10.01.131	34.00	DIMITRIU PAUL -	op 1137/21.12.2018diurna personal od 273/15.11.18, 283/12.11.18
999	21-12-2018	10.01.131	34.00	BUJOR ELENA - BACAU	op 1015/21.12.2018diurna personal od 233/15.10.18, 281/13.11.18
1000	21-12-2018	10.01.131	17.00	PRICOPE CORINA -	op 1136/21.12.2018diurna personal od 280/12.11.18
		TOTAL:	85.00		
973	14-12-2018	10.03.01	1,021.00	BUGETUL DE STAT-73 TREZ - BACAU	op 1098/13.12.2018-cas angajator sentinta 468 si 896/2017
		TOTAL:	1021.00		
974	14-12-2018	10.03.02	33.00	BUGETUL DE STAT-73 TREZ - BACAU	op 1099/13.12.2018-contributie somaj angajator sentinta 468 si 896/2017
		TOTAL:	33.00		
975	14-12-2018	10.03.03	337.00	BUGETUL DE STAT-73 TREZ - BACAU	op 1100/13.12.2018-cass angajator sentinta 468 si 896/2017
		TOTAL:	337.00		
976	14-12-2018	10.03.04	11.00	BUGETUL DE STAT-73 TREZ - BACAU	op 1101/13.12.2018-contrib pt accidente de munca angajator sentinta 468 si 896/2017
		TOTAL:	11.00		
977	14-12-2018	10.03.06	55.00	BUGETUL DE STAT-73 TREZ - BACAU	op 1102/13.12.2018-contrib pt concedii si indemnizati angajator sentinta 468 si 896/2017
		TOTAL:	55.00		
967	10-12-2018	10.03.07	5,400.00	BUGETUL DE STAT-39 TREZ - BACAU	op 1079/10.12.2018-contributie asiguratorie pt munca stat de plata noiembrie 2018
		TOTAL:	5400.00		
968	12-12-2018	20.01.01	397.46	SC AVERY PACKAGING SOLUTIONS SRL - BACAU	op 1092/12.12.2018-materiale birotca 277/12.12.2018
1001	21-12-2018	20.01.01	809.20	SC TEXER SERVICE CO - BACAU	OP 1111/21.12.2018-toner xerox 4250 BCYC/W 181659/27.11.2018
1002	21-12-2018	20.01.01	492.66	SC AVERY PACKAGING SOLUTIONS SRL - BACAU	op 1153/21.12.2018-hartie xerox D A
		TOTAL:	1699.32		
953	12-12-2018	20.01.03	1,027.71	E.ON ENERGIE ROMANIA SA - TARGU MURES	op 1049/06.12.2018-plata partiala gaze naturale 10819973447/06.12.2018
1003	21-12-2018	20.01.03	897.34	E.ON ENERGIE ROMANIA SA - TARGU MURES	op 1112/21.12.2018-en. electrica sediu laborator 150008084732/14.12.2018
1004	21-12-2018	20.01.03	756.71	E.ON ENERGIE ROMANIA SA - TARGU MURES	op 1113/21.12.2018-en. electrica statie str Razboieni 150008084734/14.12.2018
1005	21-12-2018	20.01.03	936.77	E.ON ENERGIE ROMANIA SA - TARGU MURES	op 1114/21.12.2018-en. electrica statie Onesti 150008084733/14.12.2018

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1006	21-12-2018	20.01.03	94.74	E ON ENERGIE ROMANIA SA - TARGU MURES	op 1115/21.12.2018-en. electrica statie str Marasesti 150008084731/14.12.2018
1007	21-12-2018	20.01.03	732.45	E ON ENERGIE ROMANIA SA - TARGU MURES	op 1116/21.12.2018-en electrica sediu APM Bacau 120008244635/14.12.2018
1008	21-12-2018	20.01.03	9,644.69	E ON ENERGIE ROMANIA SA - TARGU MURES	op 1117/21.12.2018-gaze naturale sediu APM Bacau 10819973447/06.12.2018
1009	21-12-2018	20.01.03	1,025.95	SC HIDROCONSTRUCTIA SA-SUC UCM MOLDOVA - BACAU	op 1118/21.12.2018-en. electrica statie test/30.11.2018
1010	21-12-2018	20.01.03	0.01	SC HIDROCONSTRUCTIA SA-SUC UCM MOLDOVA - BACAU	op 1118/21.12.2018-en. electrica statie test/30.11.2018
		TOTAL:	15116.37		
1011	21-12-2018	20.01.04	502.29	COMPANIA REGIONALA DE APA BACAU - BACAU	op 1119/21.12.2018-apa rece, canalizare 1683514/25.11.18, 1669338/13.12.18
		TOTAL:	502.29		
1012	21-12-2018	20.01.06	250.00	COMPUTERS GROUP SRL -	op 1120/21.12.2018-drum kyocera 20735/03.12.2018
		TOTAL:	250.00		
1013	21-12-2018	20.01.08	413.62	TELEKOM ROMANIA COMMUNICATIONS SA - BUCURESTI	op 1121/21.12.2018-abonament telefonie fixe 180319844556/01.12.2018
1014	21-12-2018	20.01.08	23.99	RCS&RDS SA - BUCURESTI	op 1147/21.12.2018-abonament CA-TV fdb14/54156841/06.12.2018
1015	21-12-2018	20.01.08	810.00	ORANGE ROMANIA SA - BUCURESTI	op 1148/21.12.2018-abonament tel. mobila 1053677622/23.12.2018
1016	21-12-2018	20.01.08	568.00	C.N. POSTA ROMANA SA IASI - BUCURESTI	op 1154/21.12.2018-timbre postale DA 1578/20.12.2018
1017	21-12-2018	20.01.08	44.00	VOLCESCU LUCIAN - BACAU	op 1151/21.12.2018-cheltuieli postale ref 15482/19.12.2018
		TOTAL:	1859.61		
1018	21-12-2018	20.01.09	152.43	SC DEDEMAN SRL - BACAU	op 1122/21.12.2018-materiale intretinere 890607030/17.12.18, 89_049076/14.12.18
		TOTAL:	152.43		
1019	21-12-2018	20.01.30	94.01	SC G&G CONSULTING SRL - PIATRA NEAMT	op 1158/21.12.2018-abonament legis 119577/13.12.2018
1020	21-12-2018	20.01.30	50.00	COMPUTERS GROUP SRL -	op 1159/21.12.2018-incarcare cartus canon op 27.20898/20.12.2018
1021	21-12-2018	20.01.30	178.50	MACHIDON N. IULIAN I.I. - BACAU	op 1160/21.12.2018-ab. inf win mentor MAI-344/21.12.2018
1022	21-12-2018	20.01.30	535.5	SC WPT INDUSTRY GROUP SRL - BACAU	op 1161/21.12.2018-intretinere ascensoare 2672/18.12.2018
1023	21-12-2018	20.01.30	2,499.00	SCM MODE CROLUX - BACAU	op 1162/21.12.2018-servicii curatenie 2401/20.12.2018
1024	21-12-2018	20.01.30	1,670.76	SC PETROMIT SERV SRL -	op 1155, 1157/21.12.2018-lucrari de mentenanta si vtp 4064/19.12.2018
1025	21-12-2018	20.01.30	283.22	SC CONSTRUCT SERVICE SRL - BACAU	op 1163/21.12.2018-servicii RSVTI dec. 2018 5699/21.12.2018
1026	21-12-2018	20.01.30	482.70	ANDALY COMPANY SRL - BACAU	op 1164/21.12.2018-reparatii auto BC 02 EPA 202/21.12.2018
1027	21-12-2018	20.01.30	94.01	SC G&G CONSULTING SRL - PIATRA NEAMT	op 1124/21.12.2018-abonament legis eurolex 119444/29.11.2018
1028	21-12-2018	20.01.30	107.10	SC AZIA SECURITY SYSTEMS - BACAU	op 1125/21.12.2018-abonament monitorizare sediu dec. 2018 0060326/07.12.2018
1029	21-12-2018	20.01.30	150.00	COMPUTERS GROUP SRL -	op 1127/21.12.2018-incarcare cartus 20762/06.12.2018
1030	21-12-2018	20.01.30	178.5	MACHIDON N. IULIAN I.I. - BACAU	op 1133/21.12.2018-servicii informatice win mentor MAI-337/29.11.2018
1031	21-12-2018	20.01.30	364.14	SC TEXER SERVICE CO - BACAU	op 1128/21.12.2018-service echipament xerox trim IV 2018 boyw 181685/05.12.2018
1032	21-12-2018	20.01.30	410.00	ANDALY COMPANY SRL - BACAU	op 1128/21.12.2018-service echipament xerox trim IV 2018 188/10.12.2018
1033	21-12-2018	20.01.30	535.50	SC WPT INDUSTRY GROUP SRL - BACAU	op 1130/21.12.2018-intretinere ascensoare noiembrie 2018 2607/28.11.2018
1034	21-12-2018	20.01.30	283.22	SC CONSTRUCT SERVICE SRL - BACAU	op 1131/21.12.2018-servicii RSVTI noiembrie 2018 5584/29.11.2018
1035	21-12-2018	20.01.30	476.00	C.N.C.I.R. SA - BACAU	op 1134/21.12.2018-servicii inspectie 013766/13.12.2018
1036	21-12-2018	20.01.30	73.00	SCM MODE CROLUX - BACAU	op 1034/21.12.2018-rest servicii curatenie 2379/27.11.2018
1037	21-12-2018	20.01.30	250.00	SC GOBLINX UTOPIIS SRL - BRAILA	op 1132/21.12.2018-asistenta tehnica contabx 18267/11.12.2018
		TOTAL:	8715.16		
978	14-12-2018	20.06.01	22.30	MACOR ANCA -	op 1105/14.12.2018-cheltuieli transport -OD 298/04.12.2018 REF 15023/05.12.2018
		TOTAL:	22.30		
951	05-12-2018	20.14	295.99	SC SELGROS CASH&CARRY SRL - BACAU	OP 1046/05.12.2018-materiale protectia municipi 4816/04.12.2018
1038	21-12-2018	20.14	1,065.00	SC CENTRAL CLINIC SRL - BACAU	op 1152/21.12.2018-medicina municipi CCB 2018161/21.12.2018
		TOTAL:	1360.99		
1039	21-12-2018	20.25	1,800.00	CABINET AVOCAT SERBAN CONSTANTIN - BACAU	op 1123/21.12.2018-consultanta juridica 107703.12.2018
		TOTAL:	1800.00		
979	11-12-2018	20.30.03	243.00	SC DESTINE BROKER DE ASIGURARE SRL - PLOIESTI	op 1089/11.12.2018-RCA auto BC 02EPA-6 luni polita RCA/12.2018

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980	11-12-2018	20.30.03	374.00	SAFETY BROKER SRL - BUCURESTI	op 1088/11.12.2018-RCA auto BC 26APM-6 luni polita RCA/12.2018
1040	21-12-2018	20.30.03	5,310.00	SC DESTINE BROKER DE ASIGURARE SRL - PLOIESTI	op 114921.12.2018-Casco BC26EPA, 26APM, 02EPA, 07EPA-12 luni polite casco/12.2018
1041	21-12-2018	20.30.03	246.00	SAFETY BROKER SRL - BUCURESTI	op. 1150/21.12.2018-RCA auto BC 07EPA-6 luni polita RCA/12.2018
		TOTAL:	6173.00		
952	05-12-2018	20.30.04	232.76	LINDE GAZ ROMANIA SRL - TIMISOARA	OP 1050/06.12.2018-CHIRIE BUTELII GAZE SPECIALE 0081418753/30 11.2018
		TOTAL:	232.76		
989	17-12-2018	20.30.30	-316.81	APM BACAU - BACAU	stornare plata facturi emitere avize octombrie 2018
990	17-12-2018	20.30.30	-23.40	APM BACAU - BACAU	stornare plata facturi emitere avize octombrie 2018
1042	21-12-2018	20.30.30	260.84	C.N. POSTA ROMANA SA IASI - BUCURESTI	op 1103/13.12.2018-rovinieta auto BC02EPA BC26EPA-12 luni 57/10 12.2018
		TOTAL:	-79.37		
981	12-12-2018	71.01.01	340.21	DELGAZ/DIRECTIA CULTELOREON -	cheltuieli obtinere avize centraliz
982	12-12-2018	71.01.01	50.00	Ciocan Adriana -	taxe cadastru REFERAT 298
983	12-12-2018	71.01.01	2,550.00	3 P CONSULTING & PROEJECTS SRL -	servicii consultanta ap 70/2018
991	20-12-2018	71.01.01	73,560.10	SC MABEC TRADING SRL -	plata partiala Sistem fotovoltaiic 2018008
992	20-12-2018	71.01.01	18,400.97	SC MATMEDIA SRL -	panou informare stradala 3082
		TOTAL:	94901.28		
984	12-12-2018	71.01.02	79,999.93	RENAUL COMMERCIAL ROUMANIE SRL -	achitat autoutilitara 315945
		TOTAL:	79999.93		
985	12-12-2018	71.03	42,251.48	SC CONBAC SA - BACAU	lucrari executate 359
986	12-12-2018	71.03	1,660.53	SC CONBAC SA - BACAU	lucrari executate garantie ex 359
987	12-12-2018	71.03	184.50	CASA SOCIALA A CONSTRUCTORULUI -	cota 0.5% cm referat
988	12-12-2018	71.03	1,750.00	SC VAMIBCONS SRL -	asist dirigentie santier 2018103
993	20-12-2018	71.03	90.94	CASA SOCIALA A CONSTRUCTORULUI -	cota 0.5% cm 15231
994	20-12-2018	71.03	818.44	SC CONBAC SA - BACAU	garantie buna executie luna nov 419
995	20-12-2018	71.03	20,824.77	SC CONBAC SA - BACAU	lucrari executate luna nov 419
996	20-12-2018	71.03	1,475.99	SC HABITAT PRO-CON SRL -	asist tehnica proiectant 185
997	20-12-2018	71.03	58.01	SC HABITAT PRO-CON SRL -	asist tehnica proiectant g b ex 185
		TOTAL:	69114.66		
		TOTAL:	535,556.73		