

CASA NATIONALA DE ASIGURARI DE SANATATE

CAP 6605 "SANATATE" GRUPA 20 " CHELTUIELI CURENTE"

TITLU 20 "BUNURI SI SERVICII" CHELTUIELI MATERIALE

perioada: 01.03.-31.03.2016

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	23,03,2016	5442	SC CAEXIM SRL	furnituri	3.139,24
2	23,03,2016	5443	SC ECHO PLUS SRL	furnituri	997,37
3	23,03,2016	5444	ENEL ENERGIE SA	energie electrica	4.211,10
4	23,03,2016	5445	SC CENTRALA ELECTRICA TERMOFICARE HODROCARBURI SA	energie termica	6.599,60
5	23,03,2016	5446	COMPANIA DE APA	apa canal	498,68
6	23,03,2016	5447	POLARIS	salubritate	378,28
7	25,03,2016	31119	CHELTUIELI DEPLASARE	ridicare numerar chelt.deplasare	624,61
8	25,03,2016	31119	SC PETROM	alimentare carburant autot.institutie	200,00
9	25,03,2016	137	BUGETUL DE STAT	taxa fond handicapati	1.272,00
10	29,03,2016	6246	SC CAEXIM SRL	furnituri	371,23
11	29,03,2016	6247	SC GUTENBERG SRL	furnituri	386,83
12	29,03,2016	6248	SC ARCONS SECURITY SRL	servicii paza securitate	10.776,10
13	29,03,2016	6249	SC BB COMPUTER	servicii intretinere calculatoare, imprimante, WEB	3.003,86
14	29,03,2016	6250	SC GRUICIN PROSERVCOM SRL	servicii arhivare/selectie casare	1.632,13
15	29,03,2016	6251	SC PUBLIX SRL	servicii curatenie	6.879,60
16	29,03,2016	6252	CENTRUL TERITORIAL DE CALCUL ELECTRONIC	abonament legis	158,40
17	29,03,2016	6253	LA FANTANA SRL	apa imbuteliata	576,00
18	29,03,2016	6254	REAL COPY	servicii intretinere copiatoare	241,93
19	29,03,2016	6255	SC DAIOCO SRL	abonam.serv.siguranta usi	580,64
20	29,03,2016	6256	SC MEZTERM SRL	climatizare	144,00
21	29,03,2016	6257	SC MM VANCU SRL	servicii medicina muncii	88,00
22	29,03,2016	6258	SC REPARATII SI SERVICII SRL	reparatii curente	1.920,00
23	29,03,2016	6259	SC TOP SECURITY SRL	sistem antiincendiu	600,00
24	29,03,2016	6260	SIVECO	mentenanta /suport tehnic ERP	3.644,98
25	29,03,2016	6261	SC CENTRALA ELECTRICA TERMOFICARE HODROCARBURI SA	energie termica	923,00
26	29,03,2016	6262	SC PROMUN SRL	servicii protectia muncii	574,20
27	29,03,2016	31120	DIGISIGN	ridicare numerar pt.certificat digital	160,16
28	29,03,2016	6263	SC BB COMPUTER	piese de schimb	805,00
29	29,03,2016	6264	SC REPARATII SI SERVICII SRL	piese de schimb	602,45
30	30,03,2016	6266	C.N. POSTA ROMANA	posta	791,10
31	30,03,2016	6267	SC INFOTON SERVICE	servicii intretinere retea telefonie fixa, fax	184,91
32	30,03,2016	6268	SC NEMO SRL	servicii curierat	288,00
33	30,03,2016	6269	RCS.RDS	servicii telefonie fixa-mobila,internet	648,66
34	30,03,2016	6270	TELEKOM	servicii telefonie mobila	904,50
				<b>TOTAL</b>	<b>54.806,56</b>

TOTAL CUMULAT 31.03.2016

177.815,74