CASA NATIONALA DE ASIGURARI DE SANATATE

CAP 6605 "SANATATE" GRUPA 20 " CHELTUIELI CURENTE"
TITLU 20 "BUNURI SI SERVICII" CHELTUIELI MATERIALE
perioada: 01.05.-31.05.2016

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	23,05,2016	222	BUGETUL DE STAT	taxa fond handicapati	1.350,00
2	23,05,2016	221	OMNIASIG-SUC ARAD	prime asigurare RCA CASCO	1.828,77
3	26,05,2016	10265	SC ECHO PLUS SRL	furnituri	1.868,34
4	26,05,2016	10264	SC CAEXIM SRL	furnituri	2.910,24
5	26,05,2016	10263	SIVECO	mentenanta /suport tehnic ERP	4.000,90
6	26,05,2016	10262	SC TOP SECURITY SRL	sistem antiincendiu	600,00
7	26,05,2016	10261	SC REPARATII SI SERVICII SRL	reparatii curente	1.920,00
8	26,05,2016	10259	SC MM VANCU SRL	servicii medicina muncii	86,40
9	26,05,2016	10258	SC INFOTON SERVICE	intretinere retea telefonie fixa	780,00
10	26,05,2016	10257	SC DAIOCO SRL	abonam.serv.siguranta usi	580,64
11	26,05,2016	10256	REAL COPY	servicii intretinere copiatoare	241,93
12	26,05,2016	10255	LA FANTANA SRL	apa imbuteliata	576,00
13	26,05,2016	10254	CENTRUL TERITORIAL DE CALCUL ELECTRONIC	abonament legis	158,40
14	26,05,2016	10250	SC ARCONS SECURITY	servicii paza	11.606,40
15	26,05,2016	10251	SC BB COMPUTER	servicii WEB, service periferice	3.003,86
16	26,05,2016	10252	SC GRUICIN PROSERVCOM	servicii arhivare	2.420,00
17	26,05,2016	10253	SC PUBLIX SRL	servicii curatenie	7.572,00
18	26,05,2016	10249	SC REPARATII SI SERVICII SRL	piese de schimb	240,00
19	26,05,2016	10248	BB COMPUTER	piese de schimb	690,00
20	26,05,2016	10247	SC PROMUN SRL	servicii protectia muncii	563,76
21	26,05,2016	10203	POLARIS HOLDING	salubritate	499,06
22	26,05,2016	10204	SC COMPANIA DE APA	apa canal	438,01
23	27,05,2016	10365	CN POSTA ROMANA SA	posta	685,00
24	27,05,2016	10367	RCS.RDS	servicii telefonie fixa-mobila,internet	671,95
25	27,05,2016	10368	TELEKOM	servicii telefonie mobila	831,26
26	27,05,2016	10366	SC NEMO SRL	servicii curierat	268,80
27	27,05,2016	10369	SC ENEL ENERGIE SA	energie electrica	4.320,51
28	27,05,2016	10370	SC CENTRALA ELECTRICA TERMOFICARE HODROCARBURI SA	energie termica	736,10
29	27,05,2016	10371	CN POSTA ROMANA SA	servicii distribuire carduri nationale de sanatate	5.383,31
30	27,05,2016	10260	SC PROTERM SRL	climatizare	1.248,00
31	27,05,2016	5	RIDICARE CEC	cheltuieli spiralare dosar PDG	19,00
32	27,05,2016	5	RIDICARE CEC	alimentare carburant	600,00
				TOTAL	**58.698,64**
				TOTAL CUMULAT 31.05.2016	**303.511,62**