

CASA NATIONALA DE ASIGURARI DE SANATATE

CAP 6605 "SANATATE" GRUPA 20 " CHELTUIELI CURENTE"

TITLU 20 "BUNURI SI SERVICII" CHELTUIELI MATERIALE

perioada: 01.07.-31.07.2016

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	26,07,2016	337	BUGETUL DE STAT	taxa fond handicapati	1.350,00
2	28,07,2016;29,07,2016	13735;13739	SC CAEXIM SRL	furnituri	2.597,89
3	29,07,2016	13731	SC TOP SECURITY SRL	sistem antiincendiu	600,00
4	28,07,2016	13728	SC MM VANCU SRL	servicii medicina muncii	84,80
5	28,07,2016	13727	SC INFOTON SERVICE	intretinere retea telefonie fixa	780,00
6	28,07,2016	13726	SC DAIOCO SRL	abonam.serv.siguranta usi	580,64
7	28,07,2016	13725	REAL COPY	servicii intretinere copiatoare	241,93
8	28,07,2016	13724	LA FANTANA SRL	apa imbuteliata	576,00
9	28,07,2016	13723	CENTRUL TERITORIAL DE CALCUL ELECTRONIC	abonament legis	158,40
10	26,07,2016	13698	SC ARCONS SECURITY	servicii paza	11.606,40
11	26,07,2016	13699	SC BB COMPUTER	servicii WEB, service periferice	3.003,86
12	28,07,2016	13732	SC GRUICIN PROSERVCOM	servicii arhivare	4.000,00
13	26,07,2016	13700	SC PUBLIX SRL	servicii curatenie	7.572,00
14	28,07,2016	13722;13730	SC REPARATII SI SERVICII SRL	piese de schimb	2.056,20
15	28,07,2016	13738	SC PROMUN SRL	servicii protectia muncii	1.529,76
16	26,07,2016	13703	POLARIS HOLDING	salubritate	501,12
17	26,07,2016	13704	SC COMPANIA DE APA	apa canal	384,93
18	26,07,2016	13694	CN POSTA ROMANA SA	posta	745,90
19	26,07,2016	13696	RCS.RDS	servicii telefonie fixa-mobila,internet	641,14
20	26,07,2016	13697	TELEKOM	servicii telefonie mobila	825,41
21	26,07,2016	13695	SC NEMO SRL	servicii curierat	211,20
22	26,07,2016	13701	SC ENEL ENERGIE SA	energie electrica	4.754,60
23	26,07,2016	13702	SC CENTRALA ELECTRICA TERMOFICARE HODROCARBURI SA	energie termica	102,29
24	28,07,2016	13729	SC PROTERM SRL	climatizare	1.248,00
25	28,07,2016	13736	SC ECHO PLUS SRL	furnituri de birou	1.419,74
26	28,07,2016	13737	SC GUTENBERG	Registre	186,00
27	28,06,2016	6	RIDICARE CEC	alimentare carburant	421,56
28	28,06,2016	6	RIDICARE CEC	cheltuieli deplasare	439,42
29	30,06,2016	6	RIDICARE CEC	formulare ordine deplasare	19,00
				<b>TOTAL</b>	<b>48.638,19</b>

TOTAL CUMULAT 31.07.2016

410.294,90