

CASA NATIONALA DE ASIGURARI DE SANATATE

CAP 6605 "SANATATE" GRUPA 20 " CHELTUIELI CURENTE"

TITLU 20 "BUNURI SI SERVICII" CHELTUIELI MATERIALE

perioada: 01.10.-31.10.2016

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	05,10,2016	10	RIDICARE CEC	formulare disp plata	30,00
2	05,10,2016	10	RIDICARE CEC	anunt mo	81,00
3	07,10,2016	17459	INFORM MEDIA SRL	anunt concurs	180,00
4	11,10,2016	10	RIDICARE CEC	reparare stampila	49,00
5	12,10,2016	10	POSTA	INCASARE CARDURI PRIMITIVE	-101,94
6	14,10,2016	10	RIDICARE CEC	cheltuieli deplasare	305,00
7	18,10,2016	10	RIDICARE CEC	alimentare carburant	199,87
8	18,10,2016	10	RIDICARE CEC	cheltuieli deplasare	2.302,00
9	18,10,2016	10	RIDICARE CEC	cheltuieli extras carte funciara	20,00
10	19,10,2016	18125	POLARIS HOLDING	salubritate	497,86
11	19,10,2016	18126	SC COMPANIA DE APA	apa canal	404,83
12	19,10,2016	18123	SC ENEL ENERGIE SA	energie electrica	4.636,70
13	19,10,2016	18124	SC CENTRALA ELECTRICA TERMOFICARE HODROCARBURI SA	energie termica	73,61
14	19,10,2016	18127	SC ECHO PLUS SRL	furnituri de birou	2.492,64
15	19,10,2016	18128	SC GUTENBERG	Registre	68,83
16	19,10,2016	10	RIDICARE CEC	cheltuieli deplasare	51,60
17	19,10,2016	10	RIDICARE CEC	alimentare carburant	2.737,00
18	19,10,2016	10	RIDICARE CEC	ob inventsar radiator	248,98
19	24,10,2016	10	RIDICARE CEC	ch intret si funct	22,40
20	24,10,2016	18905	SC CAEXIM SRL	furnituri	2.436,28
21	24,10,2016	513	BUGETUL DE STAT	taxa fond handicapati	1.350,00
22	25,10,2016	10	RIDICARE CEC	cheltuieli deplasare	850,00
23	26,10,2016	19104	PENTAGON IMPEX	service auto	972,10
24	26,10,2016	19103	SC MM VANCU SRL	servicii medicina muncii	86,40
25	26,10,2016	19102	SC INFOTON SERVICE	intretinere retea telefonie fixa	780,00
26	26,10,2016	19101	SC DAIOCO SRL	abonam.serv.siguranta usi	580,64
27	26,10,2016	19100	REAL COPY	servicii intretinere copiatoare	241,93
28	26,10,2016	19098	LA FANTANA SRL	apa imbuteliata	576,00
29	26,10,2016	19097	CENTRUL TERITORIAL DE CALCUL ELECTRONIC	abonament legis	158,40
30	26,10,2016	19114	SC ARCONS SECURITY	servicii paza	11.606,40
31	26,10,2016	19115	SC BB COMPUTER	servicii WEB, service periferice	3.003,86
32	26,10,2016	19116	SC PUBLIX SRL	servicii curatenie	7.572,00
33	26,10,2016	19109	SC PROMUN SRL	servicii protectia muncii	563,76
34	26,10,2016	19099	PERFECT SERC=VICE VASIOV	SERVICE AUTO	180,00
35	26,10,2016	19110	CN POSTA ROMANA SA	posta	1.201,60
36	26,10,2016	19112	RCS.RDS	servicii telefonie fixa-mobila,internet	664,19
37	27,10,2016	19113	TELEKOM	servicii telefonie	884,46
38	26,10,2016	19111	SC NEMO SRL	servicii curierat	240,00
39	27,10,2016	19106	SC REPARATII SI SERVICII SRL	piese de schimb	2.086,92
40	27,10,2016	19105	SC PROTERM SRL	climatizare	144,00

41	27,10,2016	19107	SC TOP SECURITY SRL	sistem antiincendiu	600,00
42	27,10,2016	10	RIDICARE CEC	chelt cu caract funct	163,00
43	27,10,2016	10	RIDICARE CEC	alimentare carburant	440,00
44	27,10,2016	10	RIDICARE CEC	cheltuieli deplasare	651,09
45	28,10,2016	19186	SC GRUICIN PROSERVCOM	servicii arhivare	925,00
46	28,10,2016	10	RIDICARE CEC	ob inventsar scaune	4.200,00
				<b>TOTAL</b>	<b>57.457,41</b>
				<b>TOTAL CUMULAT 31.10.2016</b>	<b>570.822,06</b>