

**SERVICIUL DE AMBULANTA
JUDETEAN BACAU**

**SITUATIA PLATILOR EFECTUATE
IN DATA DE 24.04.2012**

Denumire indicator	Suma platita	Beneficiar	Explicatii
Total Cheltuieli de personal	43.722,85		
	42.332,49	Edenred	tichete masa
	519,36	Edenred	tichete masa rezidenti
	39,00	Benedic Lacramioara	diurna curs
	390,00	Enescu Sorin	diurna
	403,00	Palade Daniel	diurna
	39,00	Danila Vicuta	diurna curs
Total Bunuri si servicii	348.439,24		
	720,47	Dedeman	materiale consumabile
	473,75	RTC Profi	rechizite- papetarie
	3.561,28	Barby Route	girofare
	185.133,84	Rompetrol	carburant
	9.076,80	Interprint	tipizate
	4.025,04	Dari Tehnologise	etilotest
	1.944,32	Danelys Prest	acumulatori auto
	2.866,88	Vitara Com	materiale consumabile
	60.142,32	Global Net	reparatii auto
	28.165,21	Tiriac Auto	reparatii auto
	4.081,51	Cybernet Auto Center	reparatii auto
	2.110,45	Romsystems	chirie echipament birou
	283,63	Motexco	echipament lucru
	9.120,82	Deltamed	service aparatura medicala
	930,00	Informatica	mentenanta calculatoare si program informatic
	1.212,55	Primaria Tg. Ocna	consum gaze naturale
	2.232,00	Cimaco Telecom	program informatic statistica
	675,00	Spitalul Municipal Onesti	chirie spatiu
	1.908,46	Polimed	chirie spatiu
	5.460,00	Proiect Instal	chirie spatiu
	166,00	Primaria Tg. Ocna	chirie spatiu
	251,10	UAT Moinesti	salubritate
	1.106,96	Apa Serv Trotus Comanesti	apa - canal

	2.605,98	Spitalul Municipal Onesti	utilitati
	1.154,92	Spitalul Orasenesc Buhusi	utilitati
	55,80	Habitat Ecologic	colectare deseuri selective
	1.871,84	Compania de Apa Bacau	apa - canal
	19,06	Compania de Utilitati Publice Tg Ocna	salubritate
	1.043,27	Ole Star	colectare deseuri biologice
	5.450,77	E On Energie	energie electrica
	1.968,70	Tehnoprest	vulcanizare
	156,26	Executiv Construct	vulcanizare
	130,00	Medical Test	medicina muncii
	400,00	Directia Regionala N-E	corespondenta
	18,00	Benedic Lacramioara	transport pt curs
	1.377,00	Enescu Sorin	transport si cazare
	1.082,00	Palade Daniel	transport si cazare
	18,00	Danila Vicuta	transport pt curs
	53,00	Director Tehnic Munteanu Cristian	transport verificare substati
	5.353,25	II Vasile Elena Felicia	materie prima
	33,00	David Nicu	decont vulcanizare
TOTAL GENERAL	392.162,09		

Manager General,
Dr. Cretu Aura

Director Economic,
Ec. Ghincu Codrin