

**SERVICIUL DE AMBULANTA  
JUDETEAN BACAU**

**SITUATIA PLATILOR EFECTUATE  
IN DATA DE 26.03.2012**

<b>Denumire indicator</b>	<b>Suma platita</b>	<b>Beneficiar</b>	<b>Explicatii</b>
<b>Total Cheltuieli de personal</b>	<b>44.346,16</b>		
	43.799,46	Edenred	tichete masa
	546,70	Edenred	tichete masa rezidenti
<b>Total Bunuri si servicii</b>	<b>319.580,53</b>		
	102,18	Cybernet Auto Center	reparatie auto
	39.681,05	Tiriac Auto	reparatie auto
	57.285,64	Global Net	reparatie auto
	157.016,01	Rompetrol	carburant
	5.158,40	Herrene Elas	ulei motor
	3.658,95	Motexco	echipament lucru
	974,00	Flando	rechizite
	320,07	Nicodav Serv	materiale curatenie si consumabile
	49,48	Habitat Ecologic	recipienti carton - desuri selective
	384,15	Adetrans	piese auto
	930,00	Ad Auto Total	piese auto
	1.240,00	Danelys Prest	acumulatori auto
	4.322,58	Dedeman	scule
	8.270,80	Interprint	tipizate
	1.463,20	Mata Ilari Prest	gaze tehnice; verificari ISCIR
	1.185,00	Data Sistem	materiale si servicii IT
	936,97	Ole Star	colectare desuri biologice
	200,00	Medical Test	medicina muncii
	62,52	Executiv Construct	vulcanizare
	2.848,28	Comsting	verificat si incarcat stingatoare
	950,50	Romsystems	chirie echipament birou
	166,00	Primaria Tg. Ocna	chirie spatiu
	1.890,54	Polimed	chirie spatiu
	5.425,00	Proiect Instal	chirie spatiu
	2.232,00	Cimaco Telecom	program informatic statistica
	15.215,86	E On Energie	consum gaze naturale
	1.187,11	Primaria Tg. Ocna	consum gaze naturale

	1.757,95	Compania De Apa Bacau	apa-canal Bacau, Moinesti, Tg. Ocna
	251,10	UAT Moinesti	salubritate
	19,06	Compania de Utilitati Publice Tg. Ocna	salubritate
	1.038,75	Spitalul Orasenesc Buhusi	utilitati
	1.846,36	Clavi Plastcon	lucrari de reparatii
	134,99	Compania de Informatica Neamt	abonament legislatie
	930,00	Informatica	mentenanta calculatoare si program informatic
	446,03	Apa Serv Trotus Comanesti	apa-canal
<b>TOTAL GENERAL</b>	<b>363.926,69</b>		

Manager General,  
Dr. Cretu Aura

Director Economic,  
Ec. Ghincu Codrin

