

AGENTIA PENTRU PROTECTIA MEDIULUI NEAMT

CAP 74.03 Protectia mediului Reducerea si controlul poluarii

TITL. 20 "BUNURI SI SERVICII"

perioada: 01.06.2020-30.06.2020

| Nr.crt | DATA       | ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMAN T | FURNIZOR/BENEFICIAR          | FACTURA                        | SUMA    |
|--------|------------|--|------------------------------|--------------------------------|---------|
| 1      | 02.06.2020 | OP304                                    | Timar Trading Impex          | Gel dezinfectant               | 246,33  |
| 2      | 02.06.2020 | OP305                                    | Altex Romania                | Masti igienice                 | 269,70  |
| 3      | 02.06.2020 | OP306                                    | E-on Energie                 | Energie electrica statii       | 1190,29 |
| 4      | 02.06.2020 | FV 59                                    | APM Neamt                    | incasare cv carburant          | -409,00 |
| 5      | 03.06.2020 | OP308                                    | La Fantana                   | Chirie aparat apa              | 157,08  |
| 6      | 03.06.2020 | OP310                                    | Ecasis SRL                   | Evaluare cladire               | 750,00  |
| 7      | 09.06.2020 | OP325                                    | Sodexo Pass Romania          | Imprimarie vauchere            | 0,01    |
| 8      | 04.06.2020 | OP328                                    | OMV Petrom                   | Bonuri valorice carburant auto | 4500,00 |
| 9      | 04.06.2020 | OP329                                    | Arhiprint SRL                | Rechizite de birou             | 745,54  |
| 10     | 04.06.2020 | OP331                                    | LYL Med                      | Examen medical anual           | 6390,00 |
| 11     | 16.06.2020 | OP335                                    | Biroul Roman de Meteorologie | Verificare debimtru radiatii   | 684,31  |
| 12     | 18.06.2020 | OP337                                    | TNT Romania                  | Transport probe                | 254,47  |
| 13     | 18.06.2020 | OP339                                    | Maxx Computers               | Servicii printare              | 1055,57 |
| 14     | 23.06.2020 | OP343                                    | TNT Romania                  | Transport probe                | 51,52   |
| 15     | 25.06.2020 | OP345                                    | Buget de Stat                | penalitati contributi hotarari | 1,00    |
| 16     | 25.06.2020 | OP347                                    | Exatel SRL                   | Reparatii SSMR Toaca           | 3480,38 |
| 17     | 30.06.2020 | OP351                                    | E-on Energie                 | Energie electrica statii       | 1045,43 |
| 18     | 30.06.2020 | OP352                                    | E-on Energie                 | Energie electrica statii       | 1733,75 |
| 19     | 30.06.2020 | OP353                                    | E-on Energie                 | Energie electrica gaze         | 1915,58 |
| 20     | 30.06.2020 | OP354                                    | E-on Energie                 | Energie electrica statii       | 60,59   |
| 21     | 30.06.2020 | OP355                                    | Brantner Servicii Ecologice  | Servicii salubritate           | 98,96   |
| 22     | 30.06.2020 | OP356                                    | CJ Apa Serv                  | Apa potabila                   | 84,90   |
| 23     | 30.06.2020 | OP357                                    | Ciocolu Manole Sc.Avocat     | Servicii avocatura             | 2618,00 |
| 24     | 30.06.2020 | OP358                                    | La Fantana                   | Chirie aparat apa              | 157,08  |

|                       |            |       |                          |                                   |                 |
|-----------------------|------------|-------|--------------------------|-----------------------------------|-----------------|
| 25                    | 30.06.2020 | OP359 | Linde GAZ                | Chirite butelii                   | 336,05          |
| 26                    | 30.06.2020 | OP360 | Exatel SRL               | Verificare metrologice Toaca      | 8925,00         |
| 27                    | 30.06.2020 | OP361 | Dab Security             | serv monitorizare sediu           | 119,00          |
| 28                    | 30.06.2020 | OP362 | CTCE LEX                 | Actualizare Legis                 | 136,85          |
| 29                    | 30.06.2020 | OP363 | Sfera Serv               | Servicii curatenie                | 3520,00         |
| 30                    | 30.06.2020 | OP364 | Asirom Viena Insurance G | Asigurare CASCO, cladire, auto    | 1498,00         |
| 31                    | 30.06.2020 | OP365 | Exatel SRL               | Verificare metrologice Toaca, dif | 2743,32         |
| 32                    | 30.06.2020 | CEC15 | APM Neamt                | incasare cv carburant             | 409,00          |
| Total luna Iunie 2020 |            |       |                          |                                   | <b>44768,71</b> |



Director Executiv  
Iulian JUGAN

Sef birou BFARU  
Rodica DUMITRIU