

AGENTIA PENTRU PROTECTIA MEDIULUI NEAMT

CAP 74.03 Protectia mediului Reducerea si controlul poluarii
TITL. 20 "BUNURI SI SERVICII"
perioada: 01.01.2020-31.01.2020

Nr.crt	DATA	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	28/01/2020	OP29	E-on Energie	Energie electrica statii	7573.48
2	28/01/2020	OP30	E-on Energie	Energie electrica sediu	785.27
3	28/01/2020	OP31	E-on Energie	Energie electrica statii	954.05
4	28/01/2020	OP32	E-on Energie	Energie electrica statii	354.95
5	28/01/2020	OP33	CMR Moldova	Energie electrica Toaca	1886.25
6	28/01/2020	OP34	Branther Servicii Ecologice	Servicii salubritate	101.98
7	28/01/2020	OP35	CJ Apa Serv	Apa potabila	245.02
8	28/01/2020	OP36	O M V Patrom	cv bonuri valorice	2250.00
9	28/01/2020	OP37	O range România	telefonie mobila	1082.08
10	28/01/2020	OP38	Vodafone Romania	Abonament telefonie mobila	53.43
11	28/01/2020	OP39	RCS&RDS	Abonament cablu	47.98
12	28/01/2020	OP40	TNT Romania	Transport probe	120.15
13	28/01/2020	OP41	Telecom Romania Mobile	Abonament telefonie mobila	107.36
14	28/01/2020	OP42	ANCOM	Abonament cablu	487.10
15	28/01/2020	OP43	Maxx Computers	Servicii printare	1165.12
16	28/01/2020	OP44	Sfera Serv	Servicii curatenie	3335.00
17	28/01/2020	OP45	SC CTCE	Actualizare legis	8.88
18	28/01/2020	OP46	DAB Security	Monitorizare sediu camere	119.00
19	28/01/2020	OP47	Linde GAZ	Chirie butelii	562.91
20	28/01/2020	OP48	La Fontana	Chirie aparat apa	166.09
21	28/01/2020	OP49	Maxx Computers	Servicii printare	1908.12
22	28/01/2020	OP50	Bayer Construction	Consolidare casa de bani	2058.70
23	28/01/2020	CEC 1	APM Neamt	Delegatie	107.00
24	29/01/2020	CEC 3	APM Neamt	Protectia muncii	1200.00
25	30/01/2020	OP54	AD Tech SRL	Cv stampile	138.04
26	30/01/2020	CEC 2	APMNeamt	Reparatii telefon Toaca	200.00
27	31/01/2020	CEC 4	APMNeamt	Reparatii telefon Toaca	450.00
Total luna Ianuarie 2020					27467.96

Director Executiv
Iulian JUGAN



Sef birou BFARU
Rodica DUMITRIU

Rodica Dumitriu