

AGENTIA NATIONALA DE TRANSPLANT

SITUATIA

platilor efectuate in data de 17,12,2020

Denumire indicator	Suma platita	Beneficiarul
Total Cheltuieli de personal	0	
Cheltuieli de personal		
Total Bunuri si servicii	19,075.39	
Bunuri si servicii	356.00	PF OMV PETROM - 6420582127/30.11.2020 / 08.12.2020
	553.49	PF OMV PETROM - 6420582127 / 08.12.2020
	510.89	PF DIGI RCS & RDS - 63104996 / 08.12.2020
	154.22	PF FAN COURIER EXPRESS - 6333712/30.11.2020 / 02.12.2020
	160.65	PF COMPANIA DE INFORMATICA NEAMT - 2439425/17.11.2020 / 03.12.2020
	4,000.00	PF CAB AV. DIACONEASA LIVIU - 13/07.12.2020 / 09.12.2020
	1,677.90	PF INTERNET COMMUNICATION SYSTEMS - 6642 / 08.12.2020
	1,785.00	PF SECURE EXPERT SOFTWARE - 2186/27.11.2020 / 04.12.2020
	1,142.40	PF MAGNUS CLEANING MANAGEMENT - 1361/27.11.2020 / 02.12.2020
	357.00	PF EUROPROTECT CONSULT SSM SU - 1864/17.11.2020 / 26.11.2020
	357.00	PF EUROPROTECT CONSULT SSM SU - 1878 / 10.12.2020
	528.22	PF INSTITUTUL NATIONAL DE HEMATOLOGIE - 139 / 08.12.2020
	13.92	PF INSTITUTUL NATIONAL DE HEMATOLOGIE - 138 / 08.12.2020
	545.82	PF INSTITUTUL NATIONAL DE HEMATOLOGIE - 138 / 08.12.2020
	316.63	PF INSTITUTUL NATIONAL DE HEMATOLOGIE - 138 / 08.12.2020
	5,822.30	PF BIROTICIENII - OSD 06402 / 09.12.2020

	793.95	PF BIROTICIENII - OSD 06399 / 09.12.2020
Total Transferuri intre unitatii ale administratiei		
Transferuri intre unitatii ale administratiei		
Total Alte transferuri		
Alte transferuri		
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)postaderare	0	
Proiecte cu finantare din fonduri externe nerambursabile (FEN)postaderare		
Total Cheltuieli aferente programelor cu finantare rambursabila	0	
Cheltuieli aferente programelor cu finantare rambursabila		
Total Cheltuieli de capital	0	
Cheltuieli de capital		

DIRECTOR EXECUTIV,
DR.ZAMFIR RADU

CONTABIL SEF
EC.STOICESCU LENUTA