

SITUAȚIA
plăților efectuate în luna martie 2020

CHELTUIEI PERSONAL-10

| NR. CRT | SUMA PLĂTITĂ lei- | BENEFICIAR | OBIECTIV | DATA PLĂȚII | ART. BUGETAR | OCPI |
|--------------|----------------------|-------------------------|---------------------------------------|-------------|--------------|-----------|
| 1 | 500,00 | PERSONAL OCPI SATU MARE | Indemnizatie de delegare | 04.03.2020 | 10.01.13 | Satu Mare |
| 2 | 147078,00 | PERSONAL OCPI SATU MARE | Salarii pentru luna februarie | 12.03.2020 | 10.01.01 | Satu Mare |
| 3 | 19919,00 | PERSONAL OCPI SATU MARE | Indemnizatii concedii | 12.03.2020 | 10.01.01 | Satu Mare |
| 4 | 24068,00 | BUGETUL DE STAT | Impozit salarii | 12.03.2020 | 10.01.01 | Satu Mare |
| 5 | 1554,00 | ORGANIZATIA DE SINDICAT | Cotizații sindicat | 12.03.2020 | 10.01.01 | Satu Mare |
| 6 | 128925,00 | BASS | Contributii suportate de angajat | 12.03.2020 | 10.01.01 | Satu Mare |
| 7 | 80,00 | BRD MEDIO | Pensie facultativa | 12.03.2020 | 10.01.01 | Satu Mare |
| 8 | 1907,00 | BANCA CARPATICA | Proprire | 12.03.2020 | 10.01.01 | Satu Mare |
| 9 | 500,00 | PATRIA BANK | Proprire | 12.03.2020 | 10.01.01 | Satu Mare |
| 10 | 727,00 | PERSONAL OCPI SATU MARE | Garantii gestionari | 12.03.2020 | 10.01.01 | Satu Mare |
| 11 | 2417,00 | PERSONAL OCPI SATU MARE | Indemnizatie boala din fond salari | 12.03.2020 | 10.01.01 | Satu Mare |
| 12 | 36319,00 | PERSONAL OCPI SATU MARE | Spor conditii vatamatoare | 12.03.2020 | 10.01.05 | Satu Mare |
| 13 | 7749,00 | PERSONAL OCPI SATU MARE | Indemnizatia boala din FNUASS | 12.03.2020 | 10.03.07 | Satu Mare |
| 14 | 8179,00 | BUGETUL DE STAT | Contributia asiguratorie pentru munca | 12.03.2020 | 10.03.07 | Satu Mare |
| 15 | 26598,00 | PERSONAL OCPI SATU MARE | Norma de hrana pentru luna martie | 12.03.2020 | 10.02.02 | Satu Mare |
| TOTAL | 406520,00 | | | | | |

BUNURI ȘI SERVICII-20

| NR. CRT | SUMA PLATITA lei- | BENEFICIAR | OBIECTIV | DATA PLĂȚII | ART. BUGETAR | OCPI |
|--------------|----------------------|--------------------|--|-------------|--------------|-----------|
| 1 | 25,00 | PRACTIC COM | Produs uz casnic | 04.03.2020 | 20.01.30 | Satu Mare |
| 2 | 55,60 | FLORISAL | Cheltuieli transport gunoi menajer | 04.03.2020 | 20.01.04 | Satu Mare |
| 3 | 87,00 | ORANGE ROMANIA | Cartele telefonice | 10.03.2020 | 20.01.08 | Satu Mare |
| 4 | 180,00 | SAMVEST SRL | Dezinfectant | 10.03.2020 | 20.01.30 | Satu Mare |
| 5 | 42,00 | CEC BANK | Comision bancar | 12.03.2020 | 20.30.30 | Satu Mare |
| 6 | 173,00 | ACTIVA GALAXY | Prelungitoare electrice | 12.03.2020 | 20.01.01 | Satu Mare |
| 7 | 24,00 | ACTIVA GALAXY | Alcool sanitar | 12.03.2020 | 20.01.01 | Satu Mare |
| 8 | 3.686,52 | ENGIE ROMANIA | Energie electrica | 16.03.2020 | 20.01.03 | Satu Mare |
| 9 | 76,85 | TELEKOM MOBILE | Linii telefonice pentru servicii GNSS | 16.03.2020 | 20.01.08 | Satu Mare |
| 10 | 1.249,50 | ANDAN | Chirie S.E.D.O | 17.03.2020 | 20.01.30 | Satu Mare |
| 11 | 1.429,56 | LUKOIL ROMANIA | Combustibil | 17.03.2020 | 20.01.05 | Satu Mare |
| 12 | 83,48 | CLEANMAN | Colectare deseuri menajere | 17.03.2020 | 20.01.04 | Satu Mare |
| 13 | 41,00 | TRODAT | Stampila | 17.03.2020 | 20.05.30 | Satu Mare |
| 14 | 5.055,00 | WORKER PARTNER | Servicii curatenie | 17.03.2020 | 20.01.30 | Satu Mare |
| 15 | 3.644,26 | TACTIKALL SECURITY | Servicii de paza | 18.03.2020 | 20.01.30 | Satu Mare |
| 16 | 478,73 | APASERV | Apa, canal | 19.03.2020 | 20.01.04 | Satu Mare |
| 17 | 567,01 | ORANGE ROMANIA | Abonament telefon mobil, fix | 23.03.2020 | 20.01.08 | Satu Mare |
| 18 | 569,19 | TELEKOM ROMANIA | Linii telefonice pentru centre de alarmare | 23.03.2020 | 20.01.08 | Satu Mare |
| 19 | 232,12 | RCS-RDS | Abonament TV cablu | 23.03.2020 | 20.01.08 | Satu Mare |
| 20 | 5.937,49 | CRRP | Servicii postale | 23.03.2020 | 20.01.08 | Satu Mare |
| 21 | 630,45 | GAZ VEST | Consum gaz | 23.03.2020 | 20.01.03 | Satu Mare |
| 22 | 11.220,30 | E-ON GAZ | Consum gaz | 23.03.2020 | 20.01.03 | Satu Mare |
| 23 | 3.213,26 | ENGIE ROMANIA | Energie electrica | 23.03.2020 | 20.01.03 | Satu Mare |
| 24 | 773,50 | FOLDA | Supraveghere sistem de alarma la efracție, antifum | 23.03.2020 | 20.01.30 | Satu Mare |
| 25 | 1.979,99 | GLOSSA | Reparatii calculatoare | 23.03.2020 | 20.01.30 | Satu Mare |
| 26 | 7.084,59 | LECOM BIROTICA | Hartie copiator | 23.03.2020 | 20.01.01 | Satu Mare |
| 27 | 55,60 | FLORISAL | Cheltuieli transport gunoi menajer | 25.03.2020 | 20.01.04 | Satu Mare |
| 28 | 392,00 | AUTO PREST | Spalat auto | 25.03.2020 | 20.01.30 | Satu Mare |
| 29 | 23,81 | BANCA TRANSILVANIA | Comision POS | 25.03.2020 | 20.01.30 | Satu Mare |
| 30 | 500,00 | DIA PROTECT | Servicii PSI si SSM | 27.03.2020 | 20.14 | Satu Mare |
| 31 | 120,00 | TERAURDA | Dezinfectant | 27.03.2020 | 20.14 | Satu Mare |
| 32 | 989,31 | TELEKOM ROMANIA | Abonament internet | 27.03.2020 | 20.01.08 | Satu Mare |
| TOTAL | 50.620,12 | | | | | |

TRANSFERURI-51

| NR. CRT | SUMA PLATITA lei | BENEFICIAR | OBIECTIV | DATA PLĂȚII | ART. BUGETAR | OCPI |
|---------|---------------------|----------------|------------------------------|-------------|--------------|-----------|
| 1 | 8.790,00 | UAT CRAIDOROLT | Program national de cadastru | 26.03.2020 | 51.01.67 | Satu Mare |
| TOTAL | 8.790,00 | | | | | |

Conducătorul instituției
Monica Șarolta PRODAN ARDELEAN



Conducatorul compartimentului
financiar- contabil
Adela SCHOLTZ