

OFICIUL DE CADASTRU ȘI PUBLICITATE IMOBILIARĂ SATU MARE

SITUAȚIA  
plăților efectuate în luna aprilie 2023  
VP AC si VP PC

HELTUILE PERSONAL-10

| NR. CRT | SUMA PLĂTITĂ<br>-lei- | BENEFICIAR              | OBIECTIV                              | DATA PLĂȚII | ART.<br>BUGETAR | OCPI      |
|---------|-----------------------|-------------------------|---------------------------------------|-------------|-----------------|-----------|
| 1       | 203724,00             | PERSONAL OCPI SATU MARE |                                       |             |                 |           |
| 2       | 43207,00              | PERSONAL OCPI SATU MARE | Salarii pentru luna martie            |             |                 |           |
| 3       | 31966,00              | BUGETUL DE STAT         | Indemnizatii concedii                 | 11.04.2023  | 10.01.01        | Satu Mare |
| 4       | 1250,00               | ORGANIZATIA DE SINDICAT | Impozit salarii                       | 11.04.2023  | 10.01.01        | Satu Mare |
| 5       | 177136,00             | BASS                    | Cotizații sindicat                    | 11.04.2023  | 10.01.01        | Satu Mare |
| 6       | 2362,00               | BANCA CARPATICA         | Contributii suportate de angajat      | 11.04.2023  | 10.01.01        | Satu Mare |
| 7       | 2674,00               | PERSONAL OCPI SATU MARE | Poprire                               | 11.04.2023  | 10.01.01        | Satu Mare |
| 8       | 3182,00               | PERSONAL OCPI SATU MARE | Garantii gestionari                   | 11.04.2023  | 10.01.01        | Satu Mare |
| 9       | 2412,00               | PERSONAL OCPI SATU MARE | Indemnizatie boala din fond salar     | 11.04.2023  | 10.01.01        | Satu Mare |
| 10      | 38525,00              | PERSONAL OCPI SATU MARE | Indemnizatia boala din FNUASS         | 11.04.2023  | 10.01.01        | Satu Mare |
| 11      | 789,00                | PERSONAL OCPI SATU MARE | Spor conditii vatamatoare             | 11.04.2023  | 10.01.01        | Satu Mare |
| 12      | 11373,00              | BUGETUL DE STAT         | Alte sporuri                          | 11.04.2023  | 10.01.05        | Satu Mare |
| 13      | 26658,00              | PERSONAL OCPI SATU MARE | Contributia asiguratorie pentru munca | 11.04.2023  | 10.03.07        | Satu Mare |
| TOTAL   | 545258,00             | PERSONAL OCPI SATU MARE | Norma de hrana pentru luna aprilie    | 11.04.2023  | 10.02.02        | Satu Mare |

BUNURI ȘI SERVICII-20

| NR. CRT | SUMA PLĂTITĂ<br>-lei- | BENEFICIAR                    | OBIECTIV  | DATA PLĂȚII | ART.<br>BUGETAR | OCPI      |
|---------|-----------------------|-------------------------------|---|-------------|-----------------|-----------|
| 1       | 359,90                | SAMGEC SRL                    |   |             |                 |           |
| 2       | 2.208,63              | OMV PETROM MARKETING          | Servicii de interventie la instalatie apa                                     | 05.04.2023  | 20.01.30        | Satu Mare |
| 3       | 21,00                 | CEC BANK                      | Combustibil   | 06.04.2023  | 20.01.05        | Satu Mare |
| 4       | 413,39                | ENEL ENERGIE                  | Comision bancar   | 11.04.2023  | 20.30.30        | Satu Mare |
| 5       | 429,96                | ORANGE ROMANIA                | Energie electrica   | 11.04.2023  | 20.01.03        | Satu Mare |
| 6       | 79,04                 | TELEKOM MOBILE                | Abonament telefon mobil, fix  | 12.04.2023  | 20.01.08        | Satu Mare |
| 7       | 219,68                | RCS-RDS                       | Linii telefonice pentru servicii GNSS   | 12.04.2023  | 20.01.08        | Satu Mare |
| 8       | 128,22                | CLEANMAN                      | Abonament TV cablu  | 12.04.2023  | 20.01.08        | Satu Mare |
| 9       | 425,98                | FLORISAL                      | Colectare deseuri menajere  | 12.04.2023  | 20.01.04        | Satu Mare |
| 10      | 732,00                | CHRISS AUTO CLEAN SRL         | Cheltuieli transport gunoier menajer  | 12.04.2023  | 20.01.04        | Satu Mare |
| 11      | 97,00                 | TRODAT SRL                    | Spalat auto   | 12.04.2023  | 20.01.30        | Satu Mare |
| 12      | 323,73                | DEDEMAN SRL                   | Placuta stampila  | 12.04.2023  | 20.05.30        | Satu Mare |
| 13      | 1.003,41              | DNS BIROTICA                  | Materiale consumabile   | 12.04.2023  | 20.01.01        | Satu Mare |
| 14      | 2.142,00              | DNS BIROTICA                  | Cutii de arhivare   | 12.04.2023  | 20.01.01        | Satu Mare |
| 15      | 20.736,69             | CRRP                          | Plicuri   | 12.04.2023  | 20.01.01        | Satu Mare |
| 16      | 323,98                | ORANGE ROMANIA COMMUNICATIONS | Servicii postale  | 12.04.2023  | 20.01.08        | Satu Mare |
| 17      | 395,21                | ORANGE ROMANIA COMMUNICATIONS | Linii telefonice si abonament service PBX                                     | 12.04.2023  | 20.01.08        | Satu Mare |
| 18      | 16.282,58             | E-ON ENERGIE ROMANIA          | Servicii de internet-metronet   | 18.04.2023  | 20.01.08        | Satu Mare |
| 19      | 5.382,61              | TMG GUARD SRL                 | Consum gaz  | 18.04.2023  | 20.01.03        | Satu Mare |
| 20      | 1.118,59              | TMG GUARD SRL                 | Servicii de paza  | 18.04.2023  | 20.01.30        | Satu Mare |
| 21      | 8.785,46              | ENEL ENERGIE                  | Supraveghere sistem de alarma la efracție, antifum                            | 18.04.2023  | 20.01.30        | Satu Mare |
| 22      | 1.166,71              | DEDEMAN SRL                   | Energie electrica   | 24.04.2023  | 20.01.03        | Satu Mare |
| 23      | 500,00                | DIA PROTECT                   | Materiale consumabile   | 25.04.2023  | 20.01.01        | Satu Mare |
| 24      | 80,28                 | BANCA TRANSILVANIA            | Servicii PSI si SSM   | 25.04.2023  | 20.14           | Satu Mare |
| 25      | 1.293,94              | BANCA GARANTI                 | Comision POS  | 25.04.2023  | 20.01.09        | Satu Mare |
| 26      | 2.380,00              | ADI COM SOFT                  | Comision incasari ecommerce si transfer Trezorerie                            | 25.04.2023  | 20.01.09        | Satu Mare |
| 27      | 6.600,00              | DIRECT DEEP DEZINFECT         | Servicii de asistenta tehnica, mentenanta si actualizare programe informatice | 25.04.2023  | 20.01.09        | Satu Mare |
| 28      | 330,46                | PARCHET                       | Servicii curatenie  | 25.04.2023  | 20.01.30        | Satu Mare |
| 29      | 1.249,50              | ANDAN IMPEX                   | Consum apa, canal si serv. de salubritate                                     | 26.04.2023  | 20.01.04        | Satu Mare |
| 30      | 687,40                | APASERV                       | Chirie S.E.D.O  | 27.04.2023  | 20.01.30        | Satu Mare |
| 31      | 2.013,63              | E-ON ENERGIE ROMANIA          | Consum apa canal  | 27.04.2023  | 20.01.04        | Satu Mare |
| 32      | 1.286,95              | LECOM BIROTICA ARDEAL SRL     | Consum gaz  | 27.04.2023  | 20.01.03        | Satu Mare |
| 33      | 568,68                | E-ON ENERGIE ROMANIA          | Furnituri de birou  | 27.04.2023  | 20.01.01        | Satu Mare |
| TOTAL   | 90.266,61             |                               | Consum gaz  | 27.04.2023  | 20.01.03        | Satu Mare |

CAPITALE-70

| NR. CRT | SUMA PLĂTITĂ<br>-lei- | BENEFICIAR | OBIECTIV  | DATA PLĂȚII | ART.<br>BUGETAR | OCPI      |
|---------|-----------------------|------------|---|-------------|-----------------|-----------|
| 1       | 1165,00               | SAMGEC SRL |   |             |                 |           |
| 2       | 1000,00               | AURA SRL   | Asistenta tehnica reabilitare a instalatiei electrice                         | 26.04.2023  | 71.03           | Satu Mare |
| 3       | 164338,00             | SAMGEC SRL | Servicii de dirigenție de santier la lucrarea de reabilitare a inst. electric | 26.04.2023  | 71.03           | Satu Mare |
| TOTAL   | 171503,00             |            | Lucrari de reabilitare inst. electrice  | 26.04.2023  | 71.03           | Satu Mare |

TRANSFERURI-51

| NR. CRT | SUMA PLĂTITĂ<br>-lei- | BENEFICIAR               | OBIECTIV                     | DATA PLĂȚII | ART.<br>BUGETAR | OCPI      |
|---------|-----------------------|--------------------------|------------------------------|-------------|-----------------|-----------|
| 1       | 11.172,00             | UAT ARDUD ET VII         |                              |             |                 |           |
| 2       | 17.026,80             | UATBOTIZ ET VII          | Program national de cadastru | 13.04.2023  | 51.01.67        | Satu Mare |
| 3       | 59.266,95             | UAT CULCIU ET VII        | Program national de cadastru | 13.04.2023  | 51.01.67        | Satu Mare |
| 4       | 39.954,18             | UAT HODOD VII            | Program national de cadastru | 13.04.2023  | 51.01.67        | Satu Mare |
| 5       | 22.191,12             | UAT LIVADA VII           | Program national de cadastru | 13.04.2023  | 51.01.67        | Satu Mare |
| 6       | 92.674,68             | UAT VALEA VINULUI ET VII | Program national de cadastru | 13.04.2023  | 51.01.67        | Satu Mare |
| 7       | 13.204,80             | UAT FOIENI ET VII        | Program national de cadastru | 13.04.2023  | 51.01.67        | Satu Mare |
|         |                       |                          | Program national de cadastru | 26.04.2023  | 51.01.67        | Satu Mare |



|              |                   |                      |                              |            |          |           |
|--------------|-------------------|----------------------|------------------------------|------------|----------|-----------|
| 8            | 33.104,40         | UAT TEREBESTI ET VII | Program national de cadastru | 26.04.2023 | 51.01.67 | Satu Mare |
| 9            | 27.636,00         | UAT CAUAS ET VII     | Program national de cadastru | 26.04.2023 | 51.01.67 | Satu Mare |
| <b>TOTAL</b> | <b>316.230,93</b> |                      |                              |            |          |           |

Conducătorul instituției  
Monica Șarolta PRODAN ARDELEANU



Conducătorul compartimentului  
financiar- contabil  
Anamaria Florentina BOZĂNTAN

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