

OCOLUL SILVIC MUNICIPAL BAIA MARE R.A.
 BAIA MARE STR. PETOFI SANDOR NR. 15A
 CUI RO 17432100, J 24/567/2005

Situatia platilor efectuate in perioada 01.04.2018 - 30.04.2018

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
A. Plati furnizori					
1	02.04.2018	6.886,78	BIA FOREST SRL	Plata factura 1783/ 30.03.2018 exploatare mat lemnos	103
2	02.04.2018	1.874,09	BIA FOREST SRL	Plata factura 1784 /30.03.2018 transport mat lemnos	103
3	02.04.2018	12.647,97	SERGENTU FOREST SRL	Plata factura 32/30.03.2018 transport mat lemnos	104
4	02.04.2018	21.598,74	SERGENTU FOREST SRL	Plata factur 34/30.03.2018, transport mat lemnos	104
5	02.04.2018	5.066,31	SERGENTU FOREST SRL	Plata factura 31/30.03.2018, exploatare mat lemnos	104
6	02.04.2018	2.000,00	CABINET AVOCAT BORCUTI GHEORGHE	Plata factura 391/30.03.2018, servicii juridice	371
7	02.04.2018	357,00	SICA GUARD SRL	Plata factura 937/02.04.2018, serv monitorizare si interventie	135
8	02.04.2018	342,02	ASSOC	Plata factura 9328/02.04.2018, manusi, saci, sfoara	523
9	02.04.2018	160,00	AQUA MARAMI SRL	Plata factura 523/02.04.2018, curatat chimic autovehicul	225
10	03.04.2018	21.916,19	SERGENTU FOREST SRL	Plata factura 36/31.03.2018, Exploatare mat lemnos	110
11	03.04.2018	6,30	C.N. POSTA ROMANA SA	Plata factura 3421/03.04.2018. taxe postale	5189
12	04.04.2018	6,30	C.N. POSTA ROMANA SA	Plata factura 2867/04.04.2018, taxe postale	3805
13	04.04.2018	6,30	C.N. POSTA ROMANA SA	Plata factura 2868/04.04.2018, taxe postale	3806
14	05.04.2018	5.055,52	OMV PETROM MARKETING SRL	Plata factura nr. 642839432/31.03.2018, combustibili	115
15	11.04.2018	342,00	ROPRESSO CAFE SRL	Plata factura 4433/11.04.2018, produse organizare licitatii	672
16	11.04.2018	7,30	C.N. POSTA ROMANA SA	Taxe postale factura 3573/11.04.2018	5433
17	11.04.2018	1.942,88	MI & LI MAR SRL	Plata factura 1202/31.03.2018, explotare mat lemnos	398
18	11.04.2018	2.625,52	MI & LI MAR SRL	Plata factura 1201/31.03.2018, transport mat lemnos	398
19	13.04.2018	2.174,77	SERGENTU FOREST SRL	Plata factura 39/13.04.2018, exploatare mat lemnos	129
20	13.04.2018	4.415,91	SERGENTU FOREST SRL	Plata factura 38/13.04.2018, exploatare mat lemnos	129
21	13.04.2018	17.650,08	SERGENTU FOREST SRL	Plata factura 37/13.04.2018, exploatare mat lemnos	129
22	13.04.2018	309,30	METRO CASH&CARRY SRL	Plata facturi 8012579/13.04.2018, prod organiz licitatie	8012579
23	13.04.2018	24,99	FAN COURIER EXPRESS SRL	Servicii curierat factura 1038612804/13.04.2018	7103861284
24	13.04.2018	299,88	DENIRA SRL	Plata factura 180288/13.04.2018, manusi protectie	6
25	16.04.2018	4.284,00	IKAPLANT SRL	Plata factura 546/12.04.2018, seminte larice	132
26	16.04.2018	981,75	BT SURSA TRANSILVANA SA	Plata factura 3581/16.04.2018, avize insotire material lemnos	3356
27	16.04.2018	6,30	C.N. POSTA ROMANA SA	Taxe postale factura 10841/16.04.2018	10841

28	16.04.2018	74,97	TACP VALI SRL	Plata factura 16681/16.04.2018, nisip pepiniera Firiza	2489
29	18.04.2018	-19,19	SICA GUARD SRL	Restituire sume necuvenit, conf factura1138/17.04.2018	33179
30	23.04.2018	2.699,98	DANTE INTERNATIONAL SA	Plata factura 9906158523, laptop Lenovo V310	139
31	23.04.2018	2.400,46	FORTUNA MOTOR SA	Plata factura 1122/02.04.2018, anvelope VW Amarak	140
32	23.04.2018	138,54	G&G CONSULTING SRL	Plata factura 118073/31.03.2018, actualizari Eurolex	141
33	23.04.2018	541,45	IF CONST SRL	Plata factura 301153/13.03.2018, piese schimp despicator Tajfu	142
34	23.04.2018	448,87	UNIVERSITATEA BABES BOLYAI	Plata factura 249/04.04.2018, curse feromonale, panouri cu ade	144
35	23.04.2018	38.077,14	BIA FOREST SRL	Plata factura 1787/19.04.2018, exploatare partida 1323, 1239	148
36	23.04.2018	17.161,25	BIA FOREST SRL	Plata factura 1788/19.04.2018, transport masa lemnoasa partid	148
37	23.04.2018	1.933,75	CORAMET IMPORT EXPORT SRL	Plata factura 101135/23.04.2018, lac satin color- castan	184528
38	23.04.2018	119,27	ASSOC	Plata factura 9389/20.04.2018, manusi si saci menajeri	535
39	23.04.2018	2.820,30	EPINVEST SRL	Plata factura 46733/20.04.2018, Aparat spalat subpresiune Karc	37040
40	24.04.2018	595,00	GO SERV SRL	Plata factura 22711/20.04.2018, mentenanta sisteme informati	7509
41	24.04.2018	333,20	POP N. BRINDUSA-MARIA - BIROU INDIVIDUAL NOTA	Plata factura 87/24.04.2018, serv notariale	19022
42	24.04.2018	19,90	C.N. POSTA ROMANA SA	Plata factura 11703/24.04.2018, serv postale	11703
43	25.04.2018	5.778,08	STEF SIM EXPLO SRL-D	Plata factura 189/31.03.2018, exploatare partida 1033 P	149
44	25.04.2018	3.510,50	CONCEPT INVEST S.R.L.	Plata factura 234/17.04.2018, proiectare extindere sopron depo	151
45	25.04.2018	8.567,60	SODEXHO PASS ROMANIA SRL	Plata factura 531448627/25.04.2018, tichete de masa	159
46	25.04.2018	1.261,40	RADVOR COM SRL	Plata factura2343/25.04.2018, mentenata sisteme alarma, antie	419
47	25.04.2018	6,30	C.N. POSTA ROMANA SA	Plata factura 18800/25.04.2018, servicii postale	18800
48	25.04.2018	206,50	Inspectoratul de Stat in Constructii	Taxe ISC extindere sopron Depozit Ferneziu	465
49	26.04.2018	376,52	DRUSAL SA	Plata factura 10716/02.04.2018, salubritate	168101
50	26.04.2018	464,21	RCS&RDS SA	Plata factura 24566487/05.04.2018, servicii telefonice si interne	12686
51	26.04.2018	551,06	VITAL SA	Plata factura 11293/20.04.2018, apa si canalizare	3069905
52	26.04.2018	507,58	ELECTRICA FURNIZARE SA	Plata factura 6201445085 si 620144508, electricitate	604873038
53	26.04.2018	112,62	ELECTRICA FURNIZARE SA	Plata factura 620144401/10.04.2018, electricitate	604873039
54	26.04.2018	281,58	ELECTRICA FURNIZARE SA	Plata factura 6201444010/10.04.2018, electricitate	604873040
55	26.04.2018	439,81	ELECTRICA FURNIZARE SA	Plata factura 6201444011/10.04.2018, electricitate	604873041
56	26.04.2018	1.875,53	E-ON ENERGIE ROMANIA SA	Plata factura 091968767/10.04.2018, gaz metan	161
57	26.04.2018	7.560,83	SERGENTU FOREST SRL	Plata factura 41/24.04.2018, exploatare partida 1243 P	160
58	26.04.2018	3.153,55	SERGENTU FOREST SRL	Plata factura 42/24.04.2018, transport mat lemnos partida 1313	160
59	26.04.2018	2.077,99	SERGENTU FOREST SRL	Plata factura 43/24.04.2018, exploatare partida 1243 P	160
60	27.04.2018	84.606,53	Comuna Dumbravita	Venturi administare paduri 2017	162
61	27.04.2018	5.752,65	Comuna Grosi	Venturi administare paduri 2017	163
62	27.04.2018	213,81	DOLIDO SFT SRL	Plata factura 22676/27.04.2018, rechizite	22676
63	27.04.2018	1.526,35	ROBOT SRL	Plata factura 1108281/27.04.2018, reparatii auto	31163
64	30.04.2018	2.436,60	VODAFONE ROMANIA SA	Plata factura 309151537/14.04.2018, servicii telefonice	direct debit

B. Restituiri garantii buna executie si garantii contractare (participare la licitatii)					
1	03.04.2018	1.762,10	MI & LI MAR SRL	Restituire garantie licitatie neadjudicata	113
2	04.04.2018	1.440,50	TIMPURI NOI & CO SRL	Restituire garantie licitatie	188
3	05.04.2018	4.343,50	F.A.C. EST SRL	Restituire garantie licitatie neadjudicata	114
4	05.04.2018	1.031,89	EXPO ANIROS SRL	Restituire garantie licitatie neadjudicata	280
5	11.04.2018	31.309,95	ANIA SRL	Restituire garantie licitatie neadjudicata	121
6	11.04.2018	10.271,40	ROXANA IMPERIAL SRL	Restituire garantie licitatie neadjudicata	120
7	11.04.2018	15.000,00	SALFOR IMPEX SRL	Restituire garantie licitatie neadjudicata	119
8	11.04.2018	20.000,00	LOGO SRL	Restituire garantie licitatie neadjudicata	118
9	11.04.2018	8.763,05	PROIECT DINAMIC LOGISTIC SRL	Restituire garantie licitatie neadjudicata	117
10	11.04.2018	4.001,50	MI & LI MAR SRL	Restituire garantie licitatie neadjudicata	122
11	11.04.2018	10.000,00	DARKO SRL	Restituire garantie licitatie	116
12	11.04.2018	9.000,00	MOLDOMAF FOREST SRL	Restituire garantie licitatie	124
13	11.04.2018	15.000,00	BLIDARI SRL	Restituire garantie licitatie	125
14	11.04.2018	36.755,15	TOTAL FLOREA FOREST SRL	Restituire garantie licitatie	126
15	11.04.2018	1.199,45	EXPO ANIROS SRL	Restituire garantie licitatie neadjudicata	1002
16	12.04.2018	5.000,00	BOTOS MELINDA BEATRICE II	Restituire garantie licitatie	123
17	12.04.2018	1.728,60	SERгентU FOREST SRL	Restituire garantie licitatie	20
18	13.04.2018	4.345,00	SIMACH WOOD SRL	Restituire garantie licitatie	127
19	13.04.2018	30.000,00	WOOD'N IOANA SRL	Restituire garantie licitatie	128
20	17.04.2018	5.000,00	BOTOS MELINDA BEATRICE II	Restituire garantie licitatie	133
21	19.04.2018	16.482,20	BIA FOREST SRL	Restituire garantie buna executie partida 939 SR	134
22	19.04.2018	9.800,55	BIA FOREST SRL	Restituire garantie licitatie neadjudicata	135
23	19.04.2018	36.800,00	BRAVAK IMPERA SRL	Restituire garantie licitatie neadjudicata	138
24	20.04.2018	-16.482,20	BIA FOREST SRL	Returnare sume din cont bancar nefunctional	134
25	20.04.2018	-9.800,55	BIA FOREST SRL	Returnare sume din cont bancar nefunctional	135
26	20.04.2018	1.200,00	BURZO TRANSPORT-FOREST SRL-D	Restituire garantie licitatie	9
27	23.04.2018	9.800,55	BIA FOREST SRL	Restituire garantie licitatie neadjudicata	135
28	23.04.2018	16.482,20	BIA FOREST SRL	Restituire garantie buna executie partida 939 SR	134
29	24.04.2018	2.770,90	SERгентU FOREST SRL	Restituire garantie buna executie partida 1277 P	21
30	24.04.2018	900,00	NOVA ARTIS SRL	Restituire garantie licitatie neadjudicata	4
31	25.04.2018	1.685,02	STEF SIM EXPLO SRL-D	Restituire garantie participare licitatie	150
32	25.04.2018	5.775,36	EXPO ANIROS SRL	Restituire garantie participare licitatie	152
33	25.04.2018	3.366,19	MARSINCA TRUCK SRL	Restituire garantie participare licitatie	153

C.	Alte plati (salarii, impozite, contributi sociale, comisioane bancare, etc.)				
1	02.04.2018	16.000,00	Salariati Ocol Silvic	Drepturi de natura salariala conform CCM	985
2	03.04.2018	80.042,74	Salariati Ocol Silvic	Plata salarii	5, 106, 107, 262
3	03.04.2018	976,00	Sindicatul Rivulus Dominarum	Cotizatii sindicale	112
4	03.04.2018	710,00	BEJ MANCHEVICI MARIN	Poprire salarii	108
5	03.04.2018	898,00	SCPEJ MORARI SI ASOCIATII	Poprire salarii	109
6	05.04.2018	14.436,00	Zilieri	Plata indemnizatii zilieri District II Baia Mare	990
7	05.04.2018	288,50	Lupse Vasile	Decontare 50 l combustibil conf CCM	277
8	18.04.2018	1.500,00	Salariati Ocol Silvic	Avans drepturi salariale	314
	23.04.2018	1.730,00	Sindicatul Rivulus Dominarum	Cotizatii sindicale	143
	25.04.2018	3.846,00	Bugetul de Stat	Plata la buget CAM	157
	25.04.2018	38.731,00	Bugetul Asigurarilor Sociale	Plata la buget CAS	156
	25.04.2018	15.472,00	Bugetul Asigurarilor Sociale	Plata la buget CASS	156
	25.04.2018	2.607,00	Administratia Fondului pentru mediu	Plata la fondul de mediu	158
	25.04.2018	816,00	Bugetul de Stat	Plata impozit pe venit din expl resurse naturale/3	155
	25.04.2018	24.461,00	Bugetul de Stat	Plata la buget impozit venituri din salarii	154
8	01-30.04.2018	809,65	Unitati bancare	Comisioane bancare	

**Contabil sef,
Bota Calin Ioan**