

## Situatia platilor efectuate

### LICEUL CU PROGRAM SPORTIV

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	4/5/2018	2300	FRNPM Bucuresti	1117 taxe vize anuale inot	OP 140
2	4/5/2018	2530	Urbis	40681 naveta elevi	OP 141
3	4/11/2018	4470	LPS	Ref	CEC 15-numerar
4	4/12/2018	2000	10 copii CES	stat plata logistica	CEC 18-numerar
5	4/12/2018	365	CONSECO	ff 102314 servicii instalare prg laptop	OP 147
6	4/12/2018	1666	Fercom	ff 334 materiale intretinere	OP 153
7	4/12/2018	2800	Niculina Petrus	ff 388 transport sportivi Bucuresti	OP 148
8	4/12/2018	4000	Dya Trif Tur	ff 62 transport sportivi Bacau	OP 148
9	4/12/2018	435	LPS -ONSS Tg Mures	Ref 20 Moldovan A	CEC 18-numerar
		366	CN Resita	Ref 23 Gherghel A	
10	4/12/2018	3402.4	Vital	ff 7735581 apa canal	OP 146
11	4/12/2018	1069.57	Drusal	ff 11991 salubrizare	OP 145
12	4/12/2018	5850.96	E - on Energie RO	ff 140007328278 279 en ele	OP 151
13	4/12/2018	31218.52	E - on Energie RO	ff 10321737981 10720003070 gaze n	OP 150
14	4/12/2018	440	LPS atletism	Ref 21 Concurs Cros Cluj N- transport cazare si masa 2 pers	CEC 16 numerar
15	4/17/2018	540	LPS inot	Ref 25 Reg copii -18/30 lei taxa participare	CEC 16 numerar
16	4/17/2018	160	LPS Gimnastica	Ref 27 taxa participare CN	CEC 16 numerar
17	4/17/2018	730	LPS atletism	Ref 24 CNSS Pentatlon Oradea	CEC 16 numerar
18	4/17/2018	1000	LPS atletism	Ref 22 Crod Slanic Prahova - 2 pers	CEC 16 numerar
19	4/17/2018	350	FRG Bucuresti	Ref 27 taxe vize gimnastica	CEC 16 numerar
20	4/19/2018	16000	E - on Energie RO	ff 10321737981 10720003070 gaze n	OP 154
20	4/19/2018	184.25	RCS & RDS	ff 24558424 ab internet TV	OP 155
	4/25/2018	708	Ad gen FRA Bonat A	Ref 28/25/04/2018	
			C Balcanic cros		
	4/25/2018	950	Danescu D	Ref 29/25/04/2018	
	4/26/2018	476	Indeco	ff 96198/02/04/2018	OP 169
	4/26/2018	2224.11	Rebel RCF rep inst el sala gimn	ff 586/26/01/2018	OP 171

	4/26/2018	5795	LPS- mese sportivi inot	ff 7/22/012018	OP 173
	4/26/2018	3000	Dya Trif Tur transport BM Resita	ff 64/13/04/2018	OP 172
	4/26/2018	800	Niculina Petrus	ff 390/20/04/2018	OP 175
	4/26/2018	867.45	Vodafone restanta ab telefon	FF 259268517/201/01/2017	OP 173
	4/26/2018	473.45	La Fantana serv POU	ff 30123680/02/04/2018	OP 170
	4/26/2018	1508.36	Telekom-ab telefon, internet fax	ff 180304290698/02/04/2018	OP 174

#### GRADINITA CU PP MICUL PRINT

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	4/17/2018	352.48	DRUSAL	13514,13563/04.2017	OP 44
2	4/17/2018	864.65	VITAL	7736892/30.03.2018	OP 45
3	4/18/2018	7840.35	e-on GAZ	102...141,142/10.04.2018	OP 46
4	4/24/2018	390	<b>CCD</b>	25 / 18.04.2018(CURS )	OP 47
5	4/24/2018	952	INDECO	95237,96189/03,04/2018	OP 48
6	4/24/2018	1036.10	e-on Energie	160007318246,287,444,445	OP 49
7	4/25/2018	390	CCD	42/12.03.2018(CURS )	OP 50
8	4/25/2018	982	ALFAVEGA	409/19.04.2018(Cutie luminoasa)	OP 51
9	4/25/2018	278.47	VODAFONE	310561730/04.2018	OP 52
10	4/26/2018	166.29	CERTSIGN	184538436/20.04.2018	OP 53
	TOTAL	13252.34			

#### Colegiul Tehnic Aurel Vlaicu

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	02 04 2018	<b>945.8</b>	INDECO SOFT	94132/soft contabilitate	107
2	16 04 2018	<b>2095.46</b>	E-ON ENERGIE	1001076727/reg citire contor	113
3	16 04 2018	<b>5904.54</b>	E-ON ENERGIE	12000741932/en electrica	112
4	16 04 2018	<b>606.01</b>	E-ON ENERGIE	12000741932/Dif.f en el	114
5	17 04 2018	<b>6865.66</b>	VITAL SA	11194/apa canal canal meteo	115

6	17 04 2018	6.2	INDECO SOFT	95229/soft contabilitate	116
7	17 04 2018	-25.5	C.T AUREL VLAICU	Reconst ch cu utilitatile	117
8	19 04 2018	870	URBIS SA	40684/Transport elevi	118
9	19 04 2018	365	C T AUREL VLAICU	PI norma hrana C.E.S	119
10	19 04 2018	860.61	SC DRUSAL	11038/salubrizare	120
11	19 04 2018	3110.53	E-ON ENERGIE	10919688536/gaze naturale	121
11	19 04 2018	1068.17	VODAFONE ROM	309529466/Tel,internet	122
12	19 04 2018	134.89	RCS&RDS SA	24560245/Tel,internet,cablu	123
13	19 04 2018	19.26	C T AUREL VLAICU	PI transport cadre	124
14	19 04 2018	87.16	C T AUREL VLAICU	PI transport cadre	125
15	19 04 2018	105	C T AUREL VLAICU	PI transport cadre	126
16	20 04 2018	-26.13	C T AUREL VLAICU	Reconst ch cu utilitati	10000584702
17	20 04 2018	-19.40	C T AUREL VLAICU	Reconst ch cu utilitati	10000584702
18	24 04 2018	20000	E-ON ENERGIE	10919688538/gaze naturale	134
19	26 04 2018	-16.00	C T AUREL VLAICU	Reconst ch cu utilitati	10000588682
20	26 04 2018	-16.00	CT AUREL VLAICU	Reconst ch cu utilitati	10000588682
	<b>Total</b>	<b>42941.26</b>			

#### COLEGIUL TEHNIC GEORGE BARITIU

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	16.04.2018	1581.11	VITAL	7736295- APA CANAL	60
2	16.04.2018	110.23	SCREAM	10259- AB EBIBLIOPHIL	62/61
3	16.04.2018	1960.68	E-ON ENERGIE	110008052945- CONSUM CURENT	63
4	16.04.2018	315.64	LA FANTANA	30123692 - AB APA POTABILA	64
5	16.04.2018	240	GRAFFIX DEVELOPMEN	90- INTRETINERE SI ACTUALIZARE WEBSIT	65
6	16.04.2018	368	TRANSPORT CADRE	LUNA MARTIE	67/68
7	16.04.2018	166.2	UNITED LSV	2941- ASISTENTA TEHNICA SOFT	66
8	17.04.2018	4997	BUGETUL DE STAT	VARSAMINTE HANDICAP	69
9	20.04.2018	476	INDECO SOFT	ASISTENTA SOFT	70
10	20.04.2018	597.38	DRUSAL	11664/0.04.2018-SALUBRIZARE	71
11	20.04.2018	218.07	RCS-RDS -AB TEL +INTERNET	F 224561705/05.04.2018	72
12	20.04.2018	94.32	TELEKOM	F 180304305241- TEL +INTERNET	73

13	23.04.2018	8801.67	INDFLOOR	F 5397/30.03.2018-MAT SI MAN PARDOSEALA	74
14	24.04.2018	608.46	VODAFONE	F 307509210/27.03.2018 TEL+ INTERNET	75
15	24.04.2018	2206	URBIS	F 40683/30.03.2018-TRANSPORT ELEVI	76

#### COLEGIUL TEHNIC ANGHEL SALIGNY

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	4/11/2018	1312	CTAS-NAVETA CADRE	STAT PLATA	CEC14
2	4/12/2018	8178.78	VITAL SRL	F/7736945 APA CANAL	OP173
3	4/18/2018	1506.06	DRUSAL	F/12498	OP179
4	4/18/2018	56340.49	EON GAZ-	F/10520821330/331/332/333/334/336	OP180/181
5	4/19/2018	195.89	RCS-RDS	F/24567126 APRILIE	OP182
6	4/19/2018	476	INDECO	F/96180/ASIST TEHN 03	OP
7	4/19/2018	7000	BUG DE STAT	FD HAND FEBR2018	OP185
8	4/24/2018	1537.59	austral trade	f/164243 mat curatenie	op205
9	4/25/2018	28395.19	eon energie-gaz	f/10520821335	op207
10	4/25/2018	8047.27	eon energie -Curent	f/14007421261/120007503432/33/34	op208

#### GRADINITA OTILIA CAZIMIR

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
	4/18/2018	476	INDECO	954244/asist tehnica	OP476
	4/18/2018	1012.34	NOVISTAR	7043015/16.03. mat curatenie	OP149
	4/18/2018	430.3	DRUSAL	11838/02.04	OP147
	4/18/2018	5952.62	EON GAZ	10222094861/09,03	OP146
	4/18/2018	2425.05	VITAL SA	7736974/30,03	OP145
	4/12/2018	300	NAVETA CADRE DID	ian -martie 1pers	OP142
	4/12/2018	251.97	TELEKOM	180302212169/telefonie	OP143/12.04.2018
	4/4/2018	1140	NAVETA CADRE DID	ian -martie 4pers	OP115,116,117,118

#### SCOALA AL.I.CUZA

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	11,04,2018	376	URBIS	40677/ab elevi 3,2018	op 5
2	11,04,2018	450	Onea Daniel	29278/preg prof	op 47
3	11,04,2018	145.98	rds	24561779/internet	op 53
4	11,04,2018	120	ciocotisan adriana	transp didactic 2,2018	op 48
5	11,04,2018	175	toth brigitta	transp didactic 2,2018	op 52
6	11,04,2018	98.25	pop simona	transp didactic 2,2018	op 50
7	11,04,2018	74.8	demeter erica	transp didactic 2,2018	op 51
8	11,04,2018	762.05	eon	110008052946/en el	op 49
9	11,04,2018	927.66	eon	10620427703/gaz dif 2,2018	op 46
10	17,04,2018	2444	elevi ces	imbracaminte sem 1	stat plata 323
11	17,04,2018	2755	elevi ces	aloc hrana 3,2018	stat plata 304
12	17,04,2018	800	elevi	burse 2,2018	stat plata 288
13	17,04,2018	800	elevi	burse 3,2018	stat plata 289
14	24,04,2018	476	Indeco Soft	95250/asist tehnica 4,2018	op 59
15	24,04,2018	238.3	Fantana	12062838/ab purificator apa	op 58
16	24,04,2018	70	conseco	102431/toner	op 57
17	24,04,2018	49.39	Telekom	180304088238/telefonie	op 54
18	24,04,2018	400.32	Drusal	13513/salubritate	op 56
19	24,04,2018	382.58	vital	7735969/apa	op 55
20	24,04,2018	1297	suta adrian	avans plati	disp plata 1

#### SEMINARUL TEOLOGIC ORTODOX

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	4/11/2018	6484.04	E.ON	MS EON GAZE NATURALE MINERILOR/3	OP 123
2	11.04..2018	5429.11	E.ON	MS EON 10520809430 GAZE NATURALE PROG /43	OP 122
3	4/16/2018	2216.42	E.ON	MS EON 140007328284 ENERGIE ENERGIE ELECTR	OP 130
4	4/16/2018	958.43	VITAL	MM/7736944 APA PROGG/43 MINERILOR/3	OP 131
5	4/17/2018	6702	COLEGIUL TEHNIC ANG	MM/212 GAZE NATURALE INTERNAT FEB/2018	OP 129
6	4/17/2018	560	SC MIXAD VISION SRL	PJ/4026 PANOURI DIBOND CU AUTOCOLANT 1,6*	OP 132
7	4/19/2018	149.59	VODAFONE	VDF/308862916 MARTIE/2018	OP 133

8	4/19/2018	245.79	RDS&RCS	FDB18/24567125 TELEFONIE FIXA MARTIE/2018	OP 134
9	4/24/2018	1584	URBIS	ABONAMENTE ELEVI URB/040660	OP 143
10	4/24/2018	476	INDECO	ASISTENTA TEHNICA INDECO IS01/96219	OP 142
11	4/24/2018	80	MARALIBRIS	CLM/0019364 STEAGURI ROMANIA	OP 138
12	4/24/2018	603.79	DEDEMAN	DED/6300649898 PACHET MATERIALE	OP 139
13	4/24/2018	140	ASOCIATIA MIKE SECU	AMS /9950 MONITORIZARE MARTIE/2018	OP 140
14	4/24/2018	83.21	CENTRUL TERITORIAL I	Ctces /8504 ACTUALIZARI LEGIS	OP 141
15	4/24/2018	704.96	DRUSAL	FDRS8J/12495/SALUBRITATE PROG/43 MARTIE/20	OP 136
16	4/24/2018	537.88	DRUSAL	FDRS8J/12456/SALUBRITATE MINERILOR/3 MART	OP 136
17	4/26/2018	77	ADMINISTRATOR	CONTRAVALOARE REFERAT DE NECESITATE	CEC.8
18	4/26/2018	7099	COLEGIUL TEHNIC ANG	GAZE NATURALE INTERNAT MARTIE/2018	OP 149
19	4/26/2018	818	COLEGIUL TEHNIC ANG	APA INTERNAT MM/226	OP 150
20	26.04,2018	1825	elevi	PLATA CES	CEC NR.7
21	4/27/2018	972.28	E.ON	GAZE NATURALE MINERILOR/3 MARTIE/2018 MS	OP 154
22	4/27/2018	374.8	E.ON	ENERGIE ELECTRICA MINERILOR/3 MS EON/14000	OP 155
23	4/27/2018	769.23	SC FLYNG IMPEX SRL	FURNITURI DE BIROU FLY/47894	OP 153
24	4/27/2018	955.76	ATC COMPUTER SRL	INTRETINERE TEHNICA DE CALCUL	OP 152
25	4/27/2018	2023	SC HAPCA ARHIV SRL	SERVICI DE ARHIVARE CONF CONTRACT/2017	OP 151

#### SCOALA GIMNAZIALA PETRE DULFU

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	4/24/2018	100	Starlet Com Serv	51148 / ob.de inventar	73
2	4/24/2018	476	Indeco Soft SRL	96216 / asistenta tehnica aprilie 2018	74
3	4/24/2018	268.94	Drusal SA	12821 / salubrizare martie 2018	75
4	4/24/2018	90	Asociatia Mike Security Cons.	9957 / servicii monitorizare martie 2018	76
5	4/24/2018	77.63	RCS & RDS	24561130 / abonament internet, telefonie	77
6	4/24/2018	2664.23	Bacsprinting SRL	6219 / materiale de curatenie	78
7	4/24/2018	535.5	Harrison Consulting Management	36668, 36669 / servicii postimplementare SCIM, CEAC	79
8	4/24/2018	1943.65	E.ON Energie SA	140007421273 / en.electrica martie 2018	80
9	4/27/2018	871	cadre didactice	cv. naveta	83 - 88
	TOTAL	7026.95			

#### SC.GIMN.NICHITA STANESCU

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	24.04.2018	476	INDECO SOFT SRL	95259-asist.tehnica martie	OP 109
2	24.04.2018	357	Harrison Consulting	36589 - servicii S.C.I.M.	OP 110
3	24.04.2018	95.97	Quick Protect	549 - paza martie	OP 111
4	24.04.2018	174.37	RDS & RCS	24563772 - telefon ,internet	OP 108
5	24.04.2018	484.09	Drusal SA	10970- servicii salubrizare	OP 107
6	24.04.2018	824.33	VITAL SA	7736314 - apa, canal	OP 106
7	24.04.2018	1586.22	E-on GAZ	120007410944 - en.electrica	OP 105
8	25.04.2018	15640.26	E-ON GAZ	10819885654510819885655510123450905-gaze naturale	OP 114
9	27.04.2018	476	INDECO SOFT SRL	96211 - asist.tehnica	OP 120
10	27.04.2018	1,568	E-ON GAZ	140007421266 - en.electrica	OP 115
11	17.04.2018	6,769	ELEVI C.E.S.	hrana luna martie si rechiz.trim.I cf.L 272/2004	OP 72-102
12	17.04.2018	840	URBIS SA	10668 - abonamente elevi martie	OP 103
	Total titlu II	21,682.71			
	Total titlu IX	7609			
	Total titlu X	0			
	<b>Total</b>	<b>29,291.71</b>			

#### SCOALA GIMNAZIALA NR.18

Nr. crt	Data platii	Suma	Beneficiar	Nr.factura / explicatii	Nr. document de plata
1	20,04,2018	780.00	CCD MM	23 / taxa cursuri profesionale	op.46
2	20,04,2018	99.16	Cortez	30130 / serv.monitoriz.si interv.	op.47
3	20,04,2018	273.15	Dedeman	6300287827 / alte materiale consumabile	op.48
4	20,04,2018	444.85	Sorter	7316 / mat, si prest.serv.cu caracter functional	op.49
5	20,04,2018	127.09	Telekom	180304069644 / telefon	op.50
6	20,04,2018	1003.98	E-on	140007421276 /140007421275 / en.electrica	op.51
7	25,04,2018	357.00	Harrison	36617 / serv.postimpl.SCIM	op.52
8	25,04,2018	476.00	Indeco	96214 / asistenta tehnica soft	op.53
9	25,04,2018	332.61	BN Busines	7208765 / materiale de curatenie	op.54
	<b>Total</b>	<b>3893.84</b>			

**SCOALA GIMNAZIALA "AVRAM IANCU"**

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	11.04.2018	23850.99	EON GAZ	10620427716 - Gaz	OP 41
2	11.04.2018	1273.01	EON GAZ	120007410963- Energie electrica	OP 42
3	11.04.2018	2816.72	EON GAZ	120007410964- Energie electrica	OP 43
4	11.04.2018	977.73	FLYNG IMPEX SRL	47592- Furnituri birou	OP 44
5	11.04.2018	123.8	RCS RDS	24569719- Internet	OP 45
6	11.04.2018	238	HARRISON CONSULT	35628- Servicii posimplementare	OP 46
7	11.04.2018	476	INDECO SOFT SRL	95252- Asistenta tehnica martie	OP 47
8	11.04.2018	510	URBIS SA	40675- Transport elevi martie	OP 38
9	12.04.2018	-7041.17		17- Inacasat utilitati	1140251
10	18.04.2018	7377.7		Ajutor social elevi CES	OP 39-49
11	18.04.2018	1634.88	VITAL SA	7736850-Apa canal, canal meteo	OP 48
12	18.04.2018	270	BIRTA MIRCEA	Transport cadre	OP 49
13	18.04.2018	95.65	TELECOM SA	180304187008- Telefon	OP50
14	18.04.2018	87.24	SCREAM SRL	10380-Abon bibliophil	OP 51-52
15	24.04.2018	484.09	DRUSAL SA	11062 - Salubrizare	OP 53
16	24.04.2018	1663	LOCAL AREA	223 - Sistem control acces rep	OP 54
17	27.04.2018	415.99	REPKA ELECTRONICS	Lamela,cilindru,refill	OP 55
	<b>TOTAL</b>	<b>35253.63</b>			

**SC GIMN SIMION BARNUTIU**

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	4/16/2018	604.92	E ON Energie	140007328290/En electrica II	136

2	4/16/2018	120	Mike Security	9958/Monitorizare III	141
3	4/16/2018	627.71	Vital	7736925/apa III	140
4	4/16/2018	180	Urbis	40662/abonamente elevi III	139
5	4/16/2018	165.84	La Fantana	30123710/abon purificator	138
6	4/16/2018	804	CITY Insurance	723/polita asigurare cladire si bunuri	137
7	4/19/2018	163.15	Telekom	180304107625/telefon IV	142
8	4/19/2018	96.08	RDS RCS	24562424/telefon, internet IV	143
9	4/23/2018	110	Raiffeisen	naveta III did aux	146
10	4/23/2018	88	B Transilvania	naveta III did	147
11	4/23/2018	639.27	Drusal	12283/salubritate III	144
12	4/23/2018	4002.61	E ON Energie	10819885663/gaz III	145
13	4/25/2018	7800	SBarnutiu	cec 8/numerar burse elevi conf bord	8
14	4/25/2018	7783	SBarnutiu	CEc 8/numerar elevi CES conf bord	8

#### Scoala Gimnaziala Vasile Alecsandri Baia Mare

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	4/24/2018	357	SC HARISON	F.35908 SERV,CONSULTANTA	OP64
2	4/24/2018	929.62	SC VITAL	F.040661	OP63
3	4/24/2018	330	SCURBIS	F8881 ABON,ELEVI	OP62
4	4/24/2018	4000	ARHIVARE RIVULUS	F 950-DIF FACT	OP61
5	4/24/2018	806.82	SC DRUSAL	F12333 SALUBRIZARE	OP60
6	4/24/2018	82.84	RDS RCS	F2401 DEZINSECTIE	OP39
7	4/24/2018	2874.42	E ON GAZ	F120007410954 ENERGIE ELECTRICA	OP 57
8	4/26/2018	297.19	VODAFONE	F310165520 ABONAMENT TEL	OP65
9	4/24/2018	24505.94	E-ON GAZ	F10620427708 GAZ	OP56
10	4/24/2018	20000	E-ON GAZ	F 10819866341 DIF	OP55
11	27-Apr	1253	CEC NR 9	NAVETA CADRE	
12	4/27/2018	201	CEC NR 9	CV FACTURI	
13	4/27/2018	5476	CEC NR 9	STIMULENT EDUCATIONAL	
14					
15	TOTAL	61113.83			

#### GRADINITA CU PROGRAM PRELUNGIT NR. 34 + 36 Baia Mare

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	20,04,2018	476.00	INDECO SOFT SRL	96187/ASISTENTA APR.	47
2	20,04,2018	246.52	TELEKOM ROM.	180304058454 SI 455/INT	48
3	20,04,2018	96.00	ASOCIATIA MIKE	9912/MONITORIZARE 36	49
4	20,04,2018	134.00	MONPLAST TRAN	447/ALTE MAT.PT.INTR.	50
5	20,04,2018	215.16	DRUSAL SA	SALUBRIZARE MARTIE	51
6	20,04,2018	258.17	VODAFONE ROM.	309282208/TEL.MARTIE	52
7	24,04,2018	4862.21	E-ON ENERGIE RO	10819885692 691 690/GAZ	53
8	26,04,2018	1330.96	VITAL SA B.M.	7737257/APA CANAL MAR	54
9	26,04,2018	1151.83	E.ON ENERGIE EL.	160007318244;140007421286	55
10	27,04,2018	1189.00	METRO CASH&CARRY	8025000004010783/MAT.CURATENIE	56

#### GRADINITA CU PROGR NORMAL NR 4

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	4/16/2018	295	City Insurance	722/asigurare cladire , bunuri	68
2	4/16/2018	246.28	E ON Energie	140007328293/en electrica II	69
3	4/16/2018	169.79	Telekom	180304216690/Telefon, internet III	70
4	4/16/2018	80.68	Drusal	12115/Salubritate III	72
5	4/16/2018	69.93	Vital	735539/Apa III	71
6	4/23/2018	80	Fercom	6373/baterie	73
7	4/27/2018	342.96	E ON Energie	120007503442/en electrica III	76
8	4/27/2018	2572.74	E ON Energie	10819885664/GAZ III	75

#### GRADINITA CU PROGRAM PRELUNGIT NR. 27

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	4/16/2018	346.53	DRUSAL	12706, 12703 salubr gpp 27, gpn37	OP.244
2	4/17/2018	150	MIKE SECURITY	9915, monitorizare cladire	OP.245

3	4/17/2018	10,429.01	E.ON	10123437360, crt electr. Gpp 27	OP.247
4	4/17/2018	756	ALLIANZ TIRIAC	1293095278, rata asig cladire	OP. 248
5	4/17/2018	277	ARTSERV SRL	826,798, asist soft progr adm	OP. 249
6	4/17/2018	1700.61	ANAFARM	1441,mat pt curatenie	OP. 246
7	4/20/2018	140	ARTSERV SRL	849, asist soft progr adm	OP. 264
8	4/20/2018	337.73	TELEKOM	180304082348, tel fix, abon interne	OP. 262
9	4/20/2018	909.56	VITAL	7736762, apa, canal, gpp 27, gpn 37	OP. 263
		15046.44			

#### GRADINITA CU PROGRAM PRELUNGIT NR. 25 BAIJA MARE

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
2.	4/2/2018	490	NAVETA		53
3.	4/2/2018	8232.41	E-ON ENERGIE	108819875696 ,10819875695	54
4.	4/17/2018	950.3	VITAL	7736175	55
5.	4/18/2018	134.47	SC. DRUSAL	10339	56
6.	4/18/2018	93.78	TELEKOM	180304344224	57
12.	4/18/2018	167.17	ORANGE	16352613	58
13.	4/19/2018	126.78	E-ON ENERGIE	10620398940, 10421420040	59
14.	4/25/2018	8458.16	E-ON ENERGIE	10720025508	60
17.	4/25/2018	476	INDECO SOFT	96191	61
	4/25/2018	535.5	SC.HARISON	36249.3625	62
	4/26/2018	390	CCD	24	63
18.	4/26/2018	222	SC MUREVERV SRL	513	64

#### SCOALA GIMNAZIALA:"I.L.CARAGIALE"

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	18,04,2018	286	SC URBIS SA	40671	131
2	18,04,2018	90	LBW EDITURI	52414	135
3	18,04,2018	376.52	SC DRUSAL SA	10366	127
4	18,04,2018	603.63	SC VITAL SA	7736178	126
5	18,04,2018	1386.31	E-ON ENERGIE	1.20007E+11	132

6	18,04,2018	12284.05	E-ON ENERGIE	1001079472	133
7	18,04,2018	84.99	RCS&RDS SA	24558533	128
8	18,04,2018	268.3	TELEKOM	1.80304E+11	129
9	18,04,2018	345	CONSECO SRL	91	130
10	25,04,2018	535.5	SC HARRISON	36552 SI 36553	137
11	25,04,2018	119	SC DELTA	19952	136
12					

#### COLEGIUL TEHNIC "C.D.NENITESCU"

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	11.04.2018	28615.73	E.ON GAZ	10421430640 - gaz	113
2	17.04.2018	5488.25	E.ON GAZ	14007328277 - energie electrica	120
3	17.04.2018	3342.54	VITAL SA	7735807 - apa, canal	121
4	27.04.2018	18457.03	E.ON GAZ	10520821327 - gaz	
5	27.04.2018	214.57	RCS & RDS	24564482 - abonament internet	141
6	27.04.2018	476	INDECO SOFT SRL	96182 - asistenta tehnica	142
7	17.04.2018	1594	URBIS SA	40685 - transport elevi 50%	122
	TOTAL	58188.12			

#### SCOALA GIMNAZIALA"GEORGE COSBUC"BAIA MARE

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	4/16/2018	1059.97	SC VITAL SA	7736220/consum apa martie 2018	191
2	4/16/2018	896.07	SC DRUSAL SA	11720/servicii salubritate martie 2018	192
3	4/16/2018	238.3	LA FANTANA SRL	30123713/ab purificatoare apa	193
4	4/16/2018	476	SC INDECO SOFT SRL	95255/asistenta tehnica	194
5	4/16/2018	2293.94	EON ENERGIE ROMAN	120007410955/energie electrica febr.2018	195
6	4/16/2018	36.06	SC DEDEMAN SRL	6300187010/mat intretinere	196
7	4/16/2018	810	SC URBIS SA	040670/ab elevi martie 2018	197
8	4/16/2018	329	BANCI CARDURI	naveta martie 2018	198,199,200
9	4/16/2018	150	BANCI CARDURI	taxa gr.I	202

10	4/16/2018	328	BANCI CARDURI	transport olimpiada nat germana	328
11	4/24/2018	2780.21	SC VAROTRANS SRL	1879,1880/mat.intretinere	204.205
12	4/24/2018	50	BANCI CARDURI	naveta martie 2018	206
13	4/24/2018	418	BANCI CARDURI	transport olimpiada nat franceza	207
14	4/24/2018	1167.99	SC DEDEMAN SRL	6300187346/materiale	208.209
15	4/27/2018	476	SC INDECO SOFT SRL	96207/asistenta tehnica	214
16	4/27/2018	357	SC HARRISON CONSUL	36536/servicii consultanta	215
17	4/27/2018	357.1	RCS RDS	24560642,24560644/telefonie,internet	216
	TOTAL	12223.64			

#### GRADINITA CU PR PRELUNGIT NR.9 BAIA MARE

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	3/1/2018	980.00	PERSONAL	NAVETA/DEC.IAN.FEB	47
2	3/1/2018	1173.15	EON	8983,8982,8984	48
3	3/7/2018	164.90	GENERALI	POLITA ASIGURARE	50
4	3/13/2018	591.67	DRUSAL	8043.8318	52
5	3/19/2018	714.31	VITAL	68537	59
6	3/26/2018	154.11	TELEKOM	2970	61
7	3/26/2018	535.50	HARISON CONSULTING	423,433/SERVICII CONSUL.SCIM CEAC	60
8	3/30/2018	476.00	INDECO	95243/ASIST.TEHN	67
9	4/11/2018	6875.59	EON	7720,7719,348	72
10	4/18/2018	334.00	PERSONAL	NAVETA/MARTIE	73
11	4/18/2018	1101.56	EON	967.298	77
12	4/18/2018	808.89	VITAL	69333	78
13	4/18/2018	618.84	GENERALI	POLITA ASIGURARE	79
14	4/18/2018	154.25	TELEKOM	7946	80
15	4/18/2018	591.67	DRUSAL	11766.11487	81
16	4/20/2018	220.15	VITAL	11265/DESFUNDAT CANAL	88
17	4/20/2018	476.00	INDECO	96195/ASIST TEHNICA	89
18	4/20/2018	70.00	ARTSERV	846/ASIST.TEHNICA	90
19	4/26/2018	91.38	EON	52959	101
20	4/26/2018	535.50	HARISON CONSULTING	253,25/SERV CONSULT,	102

21	5/3/2018	70.00	ARTSERV	853	103
22	5/3/2018	7304.53	EON	674,567,673,253,447,291	104
23	5/3/2018	381.00	PERSONAL	NAVETA APRILIE	105

#### GRADINITA P.P. NR.8 BAIA MARE

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	24.04.2018	319.13	RCS RDS	17271978/05.04.2018	92
2	24.04.2018	290.45	DRUSAL	12203/02.04.2018	93
3	24.04.2018	1789.52	EON ENERGIE	120007503446,160007318252,140007421290/18	95
4	24.04.2018	5279.87	EON ENERGIE	10819885671/10.04.2018 gaz	94
5	24.04.2018	140	ARTSERV SRL	852/16.04.2018 asist th aprilie	99
6	24.04.2018	476	INDECO SRL	96194/02.04.2018 asist th aprilie	98
7	24.04.2018	250	ASOC. MIKE SECURITY	9914/04.04.2018 monitorizare paza	97
8	24.04.2018	357	HARRISON CONSULTIN	consultanta SCIM	96
9	20.03.2018	672.12	BC UNO SRL	9528/25.04.2018 materiale curatenie	107
10	20.03.2018	550.01	VITAL	11349/26.04.2018	100
11	22.03.2018	114.62	COLEGIUL TRANSILVAN	40/02.05.2018 apa martie Gradinita 32	102
12	22.03.2018	884.1	COLEGIUL TRANSILVAN	48/02.05.2018 curent gaz martie Gradinita 32	101
	TOTAL	11122.82			

#### GRADINITA CU PP NR 28

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	23.04	127.99	RCS RDS	F24557593	63
2	23.04	500	PUBLI MANAGER	F98	64
3	23.04	6398.05	EON	F1062042793	65
4	23.04	882.7	EON	F7410936	66
5	23.04	599.1	LA FANTANA	F30120561, 30123686	67
6	23.04	322.72	DRUSAL	F 7829, 11276	68
7	23.04	1428	INDECO	F 94136,93384,92194	69
8	23.04	1752.99	VITAL	F 7735960,7667558	70

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**COLEGIUL ECONOMIC NICOLAE TITULESCU**

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	16,04,2018	2669.24	Vital	f. 759019 apa canal	169
2	16,04,2018	2846	Urbis	f. 40549 transport elevi	170
3	20,04,2018	476	Indeco	f. 92224 asistenta info	180
4	20,04,2018	4073.99	Vital	f. 77668551 apa canal	181
5	20,04,2018	920.11	Drusal	f. 12497 saluritate	182
6	20,04,2018	5408.38	EON Gaz	f. 110008052937, 120007410938 gaz	179
7	20,04,2018	22919.07	EON Gaz	f. 10421429670, 40100025895 curet	178
8	25,04,2018	12029	Col.Teh.A.Saligny	f. 191 curent si gaz	188
9	25,04,2018	175	Han Nicoleta	naveta cadre didactice 03/2018	191
10	25,04,2018	94	Filip Ofelia	naveta cadre didactice 03/2018	197
11	25,04,2018	175	Copos Daniela	naveta cadre didactice 03/2018	196
12	25,04,2018	210	Mociran Oana	naveta cadre didactice 03/2018	192
13	25,04,2018	115	Pop Alina Natalia	naveta cadre didactice 03/2018	198
		52110.79			

**Liceul Teologic Penticostal**

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	17,04,2018	297.51	RDS	f20635677	65
2	17,04,2018	945.57	Vital SA	f7735977	66
3	17,04,2018	2836	Urbis Sa	f 40539,40680	67
4	19,04,2018	410.55	La fantana	f26016256	68
5	19,04,2019	535.5	Harison Consult	f35510,3511	69
6	19,04,2020	107.58	Drusal	F11245	70
7	19,04,2021	866.33	Eon	f110008052962	71
8	27,04,2018	73.78	Enesis 98	f2552	73
9	27,04,2019	410.55	La fantana	f26016442	74
10	27,04,2020	6317.79	Eon	f 10620427913	75
11	27,04,2021	297.51	RDS	f24562054	76

**GRADINITA CU PROGRAM PRELUNGIT STEP BY STEP**

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	3.04	393.15	ASIROM	POLITA	OP19
2	3.04	232.76	TELEKOM	F 180302043557	OP20
3	3.04	247.18	VODAFONE	F 307166444	OP21
4	20.04	2960	EO N GAZ	F 106020427714	OP22
5	20.04	1973.96	VITAL	F 7735884	OP23
6	26.04	4303.92	EO N GAZ	F 10819886347	OP23
	TOTAL	10110.97			

**Gradinita Prg.Prel. Nr. 30**

Nr. crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	4/2/2018	185	Butoi M	Naveta martie	54
2	4/2/2018	175	Mocirean Z	Naveta martie	56
3	4/2/2018	120	Toma S	Naveta martie	55
	4/2/2018	1365.43	E-on gaz	FF 10321738174, gaz	53
4	4/2/2018	154.01	Telekom	FF 180101141380-ab. Telefon	52
5	4/18/2018	863.28	E-on gaz	FF 110008052948,120007410957, en.el.	67
6	4/18/2018	744.46	Vital	FF 7737208, apa	66
7	4/18/2018	70	ARTSERV	FF850-abonament I.T.	65
8	4/18/2018	1694.75	Sorter	FF 7314, furnituri	64
9	4/18/2018	7936.31	E-on gaz	FF 10321748330,10620427712,-713 - gaz	66
10	4/18/2018	1133.9	Talpos	FF 219, stingatoare incendiu	57
11	4/24/2018	4588	Euroins	asig.imobil si bunuri	69
12	4/27/2018	143.16	Telekom	FF 180103097803 telefon	73
13	4/27/2018	160.63	Telekom	FF 180304242899, fax si internet	72
14	4/27/2018	199.38	Farmacia Som.	FF 37, medicamente	71
17		19533.31			

**SCOALA GIMNAZIALA DR. V. BABES**

NR. CRT.	DATA	SUMA	BENEFICIAR	NUMAR	NR.
	PLATII			FACTURA	DOCUMENT DE PLATA
1	12.04	1695.68	E ON ENERGIE ROMAN	140007328287 ENERGIE ELECTRICA FEB	136
2	12.04	13160.98	E ON ENERGIE ROMAN	10222094858 GAZ METAN FEBRUARIE	137
3	12.04	430.30	DRUSAL	13476 SALUBRITATE MARTIE	138
4	12.04	1108.55	VITAL	7735936 APA 08.02 06.03	139
5	12.04	135.00	MARCU SIMONA	BON 264 TRANSP DIDACTIC MARTIE	140
6	12.04	120.00	CHIVER IOANA	ABONAMENT 0003917 TRANSP DIDACTIC MARTIE	141
7	12.04	186.19	VODAFONE	307577897 TELEFON 27.02 26.03	142
8	12.04	476.00	INDECO	95254 ASISTENTA TEHNICA MARTIE	143
9	12.04	2382.00	FD PERS CU HANDICAP	STAT DE PLATA FD PERS CU HANDICAP MARTIE	144
10	12.04	720.00	URBIS	40673 ABONAMENTE ELEVI MARTIE	145
11	19.04	376.00	DEPLASARE	BONURI FISCALE DEPLASARE OLIMPIADE	CEC NR 1
12	26.04	11502.47	E ON ENERGIE ROMAN	10222107119 GAZ METAN MARTIE	146
13	26.04	124.88	R.C.S. R.D.S	20643013 INTERNET APRILIE	147
14	26.04	154.70	LA FANTANA S.R.L.	30123781 AB PURIFICATOR APA APRILIE	148
15	26.04	5997.60	ARHIVARE RIVULUS S.F	983 PRESTARI SERVICII ARHIVISTICE	149
16	26.04	476.00	INDECO	96206 ASISTENTA TEHNICA APRILIE	150
17	26.04	357.00	HARRISON	36522 SERVICII SCIM APRILIE	151
18		39403.35			

**GRADINITA NR.10**

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	02.04.2018	995	decontare naveta		OP 40/02.04.2018
2	11.04.2018	8749,31	E-ON GAZ	10620417248 CONSUM GAZ	OP 80/11.04.2018
3	11.04.2018	663,76	E-ON ENERGIE	140007328294 120007410959 110008052950 ENERGIE ELECTRICA	OP 81/11.04.2018
4	11.04.2018	1217,05	VITAL	7668731 APA CANAL	OP 82/11.04.2018

5	11.04.2018	268,94	DRUSAL	7495 SALUBRIZARE	OP 83/11.04.2018
6	11.04.2018	178,50	CECONII	13122 CHITANTIERE SI REGISTRU CONS PROF	OP 84/11.04.2018
7	11.04.2018	952	INDECO SOFT	95238 94140 ASISTENTA TEHNICA FEB MAR	OP 85/11.04.2018
8	11.04.2018	70	ARTSERV	839 ASIST TEHNICA	OP 86/11.04.2018
9	11.04.2018	714	HARRISON CONSULTING MANAGEMENT	33757 34615 CONSULTANTA POSTIMPLEMENTARE CEAC	OP 87/11.04.2018
10	27.04.2018	337,06	VODAFONE	F 308141539 TELEFONIE	OP 109/27.04.2018
11	27.04.2018	6743,87	E-ON GAZ	F10222107124,25,26 CONSUM GAZ	OP 110/27.04.2018
12	27.04.2018	602,19	VITAL	F 7737127 APA CANAL	OP 111/27.04.2018
13	27.04.2018	268,94	DRUSAL	F 10937 SALUBRIZARE	OP 112/27.04.2018
14	27.04.2018	70	ARTSERV	F 847 ASISTENTA TEHNICA	OP 113/27.04.2018
15	27.04.2018	1886,29	METRO	F 4010781 MATERIALE CURATENIE	OP 114/27.04.2018
16	27.04.2018	416,44	METRO	F 4010781 OBIECTE DE INVENTAR	OP 115/27.04.2018

**SCOALA GIMNAZIALA NICOLAE IORGA BAIAMARE**

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	05.04.2018	11000	EON GAZ	10123437354/gaz feb.2018	op 172
2	16.04.2018	1075.76	DRUSAL	11692/salubrizare	op 173
3	16.04.2018	1890.43	VITAL	7736207/apa,canal	op 174
4	16.04.2018	1207.5	TARA COMIMPEX	0050859/materiale intretinere	op 175
5	16.04.2018	2383.97	NOVISTAR PROD COM	7043077/materiale curatenie	op 176
6	16.04.2018	747.22	NOVISTAR PROD COM	7043076/materiale curatenie	OP 177
7	16.04.2018	476	INDECO SOFT	95261/asist.tehnica	op 178
8	16.04.2018	747.22	NOVISTAR PROD COM	7043076/materiale curatenie	op 177
9	16.04.2018	386.75	LA FANTANA	30123709/abonam.purificatoare apa	op 179
10	20.04.2018	936	MARIUS HOME PRESS	3502/ abonamente an 2018 ziare	op 181
11	20.04.2018	64.74	ORANGE SA	01635285/abonam.telefon	op 182
12	20.04.2018	90.22	RCS&RDS	24560632/servicii internet	op 183
13	20.04.2018	158.02	TELEKOM	180304166912/abonam.telefon	op 184
14	20.04.2018	975.58	NOVISTAR PROD COM	7043178/materiale curatenie	op 185
15	20.04.2018	1731.8	STARLET COM SRL	51291/materiale intertinere	op 186
16	20.04.2018	2515.72	DENIRA SRL	180290/obiecte inventar	op 187
17	24.04.2018	1300	HIT GRUP	375/transport elevi	op 188-190
18	20.04.2018	1328	URBIS	040666/abonam.elevi martie 2018	op 191
19	24.04.2018	4123	Buget de stat	fond handicap martie 2018	op 192
20	24.04.2018	476	INDECO SOFT	95213/asist.tehnica	op 193
21	27.04.2018	1542.24	RAL PRES SRL	2755/rechizite birou	op 197
22	27.04.2018	7714.47	EON ENERGIE	10520821376/gaz	op 198
23	27.04.2018	2074.16	EON ENERGIE	140007421268/ en.electrica	op 199
24	27.04.2018	475.99	EON ENERGIE	120007503437/en.electrica	op 200
	<b>TOTAL LEI</b>	<b>45420.79</b>			

**LICEUL TEORETIC NEMETH LASZLO**

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	17.04.2018		dedeman	f6300388332 materiale reparatii	op183

2	17.04.2018	16819.19	eon energie	f10620438248 10222107494 10620438249 gaze	op180
3	17.04.2018	305	atc computer	f2787 refill cartus	op184
4	17.04.2018	1290	urbis	f40678 abonamente luna3	op185
5	17.04.2018	360	hit group	f40 transport olimpiada	op186
6	17.04.2018	310	farkas	transport olimpiada	op188
7	17.04.2018	376.51	drusal	f12214 salubriz	op181
8	17.04.2018	514	vital	f7736743 apa canal	op182
9	19.04.2018	320	tasnadi	transport olimpiada	op187
10	19.04.2018	476	indeco soft	f96201 asist tehn luna4	op189
11	27.04.2018	3220.18	eon energie	en electrica	op194

#### LICEUL TEORETIC EMIL RACOVITA

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	11,04,2018	423.05	AUSTRAL	160137/birotica	op.200
2	11,04,2018	49568.56	E-ON ENERGIE	427689,688,687,686	op.98
3	11,04,2018	5850.3	VITAL	11141/apa	op.203
4	11,04,2018	651.17	DRUSAL	11911/salubrizare	op.202
5	02,04,2018	897	PROFESORI	naveta noiembrie-martie	op,190,191,192,193,194,195,196
6	11,04,2018	328.56	TELEKOM ROM	.1712831/telefonie mobila	op,204
7	13,04,2018	104.72	TELEKOM ROM	111367/ telefonie fax	op.206
8	13,4,2018	39.67	RCS&RDS	558481/internet	op.210
9	19,04,2018	103.85	TELEKOM ROM	87985/internet	op.250
10	02,04,2018	1675.95	SORTER SRL	7291/cartuse imprimanta	op.189
11	13,04,2018	476	INDECO SOFT	95248/asistenta tehnica soft	op.207
12	24,04,2018	5898	BUGETUL DE STAT	fd pers.cu dizabilitati	op.255
13	24,04,2018	5898	BUGETUL DE STAT	fd pers.cu dizabilitati	op.252
14	02,04,2018	352	PROFESORI	transport olimpiada	op197
15	13,04,2018	497	PROFESORI	transport olimpiada	op.216

#### COLEGIUL DE ARTE

Nr. crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	05,04,2018	3266.79	Eon gaz	F10421430634/ gaz LA feb	OP163
2	05,04,2018	1883.03	Eon gaz	F10421430635/ gaz LA feb	OP164
3	05,04,2018	16989.75	Eon gaz	F10421430636/ gaz LA feb	OP165
4	13,04,2018	30.00	Urbis	F40659/ diferente ab feb	OP171
5	17,04,2018	751.58	Eon gaz	F120007410930/ energ electrica LA feb	OP172
6	17,04,2018	2831.17	Eon gaz	F140007328276/ energ electrica LA feb	OP173
7	17,04,2018	359.37	Eon gaz	F110008052932/ energ electrica LA feb	OP174
8	17,04,2018	310.64	Eon gaz	F170007142030/ energ electrica LA feb	OP175
9	17,04,2018	3949.38	Asociatia Ursula	F250/ gaz Gr3 februarie	OP176
10	17,04,2018	476.00	Indeco	F94126/ asistenta teh feb	OP177
11	17,04,2018	1284.72	Drusal	F7257,7275 / salubrizare LA si Gr3 feb	OP178
12	17,04,2018	292.68	Trevira	F2846/ birotica	OP179
13	17,04,2018	1428.00	Debiem trans	F2603/deplas lot elevi Olimpiada de arte Bistrita	OP180
14	17,04,2018	675.00	Elevi	Bilete tren, auto / deplasare olimpiada 3 elevi	CEC5
15	24,04,2018	12768.00	Bugetul de stat	fond pers cu handicap martie	OP181
16	24,04,2018	11000.00	Asociatia Ursula	F243 / chirie Gr3 feb	OP182
17	26,04,2018	190.35	RCS & RDS	F24566493/ abonament internet	OP187
18	26,04,2018	2810.00	Cadre didactice	BF / naveta cadre didactice martie	OP188-205
19	26,04,2018	357.00	SC Harison Cons	F36155 / serv post implementare r4 scim	OP206
33	TOTAL	61653.46			

#### Colegiul Național „Gheorghe Șincai”

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	4/2/2018	6858	One It SRL	Cv videoproiectoare	OP 50
2	4/16/2018	1,378.40	Talpos SRL	Revizie anuala stingatoare	OP 54
3	4/16/2018	449.32	La Fantana SRL	Cv abonament POU	OP 52
4	4/16/2018	476.00	Indeco Soft SRL	Cv asistenta tehnica martie	OP 53
5	4/16/2018	297.47	Dedeman SRL	Cv fact materiale	OP 55
6	4/16/2018	910.00	RBS Service SRL	Cv fc tonere	OP 57
7	4/16/2018	2,157.66	Vital SA	Cv fc apa	OP 56
8	4/16/2018	860.61	Drusal SA	Cv fc salubrizare	OP 58

9	4/16/2018	5,774.50	E On Energie	Cv energie electrica	OP 59
10	4/16/2018	3458	Urbis SA	Cv abonamente elevi	OP 60
11	4/24/2018	198.23	Telkom Romania SA	Cv fc telefonie	OP 62
12	4/24/2018	1,200.00	Life Travel Route SRL	Cv fc reparatii scaune	OP 63
13	4/24/2018	246.00	Dedeman SRL	Cv fc materiale	OP 64
14	4/24/2018	90.00	LBW Edituri Specializat	Cv actualizare ghid scolar	OP 65
15	4/24/2018	449.32	La Fantana SRL	Cv abonament POU	OP 66
16	4/24/2018	210.01	One It SRL	Cv surse calculatoare	OP 68
17	4/26/2018	412.15	RCS RDS SA	Cv fc internet	OP 69

#### GPP ION CREANGA

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	13 04 2018	253.6	TELEKOM	180302056130/ SERVICII TELEFONICE	OP 130
2	19 04 2018	1507.96	EON ENERGIE ROMANIA SA	160007227133,120007410965,110008052954 / consum energie electrica	OP 141
3	19 04 2018	9197.24	EON ENERGIE ROMANIA SA	10123437368,367,369	OP 140
4	19 04 2018	920.1	SC DRUSAL SA	9387,9510,12963,12838/ SALUBRIZARE	OP 142
5	19 04 2018	262.7	TELEKOM MOBILE	180304096701/ SERVICII TELEFONICE	OP 143
6	19 04 2018	252	ARTSERV	848/ASISTENTA TEHNICA SI SOFT PROGRAM ALI	OP 144
7	19 04 2018	192	ASOCIATIA MIKE SECURITY	9206,9508/ MONITOPRIZARE CLADIRE	OP 145
		12585.6			

#### COLEGIUL NATIONAL VASILE LUCACIU

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	18.04.2018	2332,57	vital	7737193/apa canal martie	97
2	23.04.2018	3520,00	urbis	40687/ab elevi 50% reducere martie	101
3	24.04.2018	843,00	cadre didactice	c/v tr. la si de la locul de munca martie	102-107
4	24.04.2018	476,00	indeco	96179/ab. asistenta soft aprilie	108

5	24.04.2018	539,47	multinet	37496/ab. Servicii info aprilie	109
6	24.04.2018	176,99	telekom	180304/ab. Telefon aprilie	110
7	24.04.2018	285,09	VDF	309618488/ab. Telefon aprilie	111
8	24.04.2018	1625,06	drusal	11643/salubrizare martie	112
9	24.04.2018	394,54	la fantana	30123676/ab. Purificator apa aprilie	113
10	24.04.2018	565,25	infomedchim	11410/materiale laborator chimie	114
11	24.04.2018	2399,00	corsar online	1862700/laptop HP	115
12	24.04.2018	1224,00	marius home pres	3501/ab. ziar 2018	116
13	24.04.2018	7847,00	BUGET STAT	c/v fond HANDICAP martie	117
14	24.04.2018	601,00	Muresan Claudia	c/v deplasare si cazare olimpiada nat. TIC	118
15	25.04.2018	85,00	foto europa film	c/v imprimare foto A4	121
16	26.04.2018	991,48	I.R.I.C. N.V.	c/v dif cota de 0.1% si 0.5% constructie	123
17	26.04.2018	768,52	primaria Baia Mare	1/2 venituri din inchirieri mai 2018	124

#### ȘCOALA GIMNAZIALĂ "ALEXANDRU IVASIU"

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1.	4/11/2018	548	S.C. Urbis S.A.	40676/Ab elevi	O.P. nr. 76
2.	4/13/2018	484.09	Drusal S.A.	10312/salubrizare	O.P. nr. 77
3.	4/13/2018	10,005.73	E.ON Energie	10819885668/Gaz	O.P. nr. 78
4.	4/13/2018	639	Cadre didactice	Naveta/03	O.P. nr.79,80,81
5.	4/19/2018	145.83	RCS&RDS	24560835/Ab.internet, telefonie,...	O.P. nr.82
6.	4/24/2018	1298.18	E.ON Energie	130007453649/en.el 130007453650/en.el	O.P. nr.83
7.	4/24/2018	454.9	Vital S.A.	7737258/apa, canal, meteo	O.P. nr.84
8.	4/24/2018	357	Harrison Consulting Mg	36432/Consultanta postimplem. SCIM	O.P. nr.85
9.	4/24/2018	476	Indeco SRL	96203/As. tehnica	O.P. nr.86
10.	4/24/2018	1594.32	Novistar Prod Com SRL	7043210/ Mat curatenie	O.P. nr.88
11.	4/24/2018	4017	Copii CES	Drepturi CES/ 03	CEC nr. 3
12.	4/24/2018	3600	Copii burse	Bursa/ 02+03	CEC nr. 3
13.	4/25/2018	822.5	Sorter SRL	7325/ Mat birotica	O.P. nr.94
14.	4/25/2018	270.13	Sorter SRL	7326/ Switch 24 port. ..	O.P. nr.93
<b>TOTAL:</b>		<b>24712.68</b>			

**COLEGIUL TEHNIC TRANSILVANIA**

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	4/3/2018	1,613.64	SC DRUSAL SA	7233879 /	100
2	11/04/2018	3,257.00	OMNIASIG VIG SA	3627692 / asigurare cladire	106
3	11/04/2018	57,329.39	GAZ - E.ON ENERGIE ROMANIA SA ,	22167248 / -gaz	107
4	11/04/2018	4,779.07	SC VITAL SA	9710087 / APA	108
5	11/04/2018	332.36	UPC ROMANIA SRL	12288994 /internet	109
6	13/04/2018	9,777.22	E-ON ENERGIE ROMANIA SA	22124891-curent	112
7	13/04/2018	3,080.00	SC BEST BOOK SERVICES SRL	15567632 / -arhivare ctt	114
8	13/04/2018	1,428.00	SC INDECO SOFT SRL	12960504 / program conta	115
9	19/04/2018	9,366.56	SC VITAL SA	9710087 / APA	121
10	19/04/2018	288.60	TELEKOM ROMANIA COMMUNICATIONS	427320 / -posta telefon	120
X	TOTAL	91,251.84	X	X	X

**ȘCOALA GIMNAZIALĂ DIMITRIE CANTEMIR**

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	4/11/2018	938	Urbis	fct.40674;ab.elevi/03	OP 123
2	4/11/2018	22500	GO SERV	fct.22618;ob. Inv	OP 129
3	4/11/2018	2268	SC OFERTA SRL	fct. 21960;mat intretinere	OP 122
4	4/11/2018	843.84	GO SERV	fct 22589;refil cartuse	OP 124
5	4/11/2018	157.87	SCREAM	fct.10384;ab.biblioteca	OP 127,126
6	4/11/2018	585.48	DRUSAL	fct.10303;salubrizare /03	OP 128
7	4/11/2018	1615.97	VITAL	fct.7735690/apa canal /03	OP 125
8	4/18/2018	234.44	Telekom	fct.180304069999	OP 136
9	4/18/2018	157.52	VODAFON	fct 309286475	OP 138
10	4/18/2018	9200	SC. D. Cantemir	burse/01,02,03,04	CEC 0008

10	4/18/2018	580	B.T.	decont naveta /03	OP 131
11	4/18/2018	346	B.R.D.	decont naveta /03	OP 132
12	4/20/2018	153.2	RCS & RDS	telefon,internet	OP 133
13	4/20/2018	13,500	GO SERV	ob. Inv	OP 135
14	4/20/2018	6863	Sc.D. Cantemir	copii CES/01,02,03	CEC 0009
15	4/24/2018	4710	Buget de Stat	4% fd. Handicap/03	OP 141
16	4/24/2018	535.5	SC HARIRISON	asist.mentenanta EDUS 1	OP 143
17	4/24/2018	476	Indeco	ab. Serv /03	OP 142
18	4/24/2018	287.91	GO SERV	ab asist tehnica/04	OP 145
<b>TOTAL</b>		<b>65952.73</b>			

#### Scoala Gimnaziala Mihail Sadoveanu

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	20.04.2018	75.02	Telekom	180302147695 / 1 03 2018 TELEFON FIX SC 9	OP 542/20.04.2018
2	20.04.2018	7852.54	E ON ENERGIE ROMANIA SA	f 10222107120 121/10.04.2018 gaz Sc 9 Gr 24	OP 524/20.04.2018
3	20.04.2018	428	SC URBIS SA	F 040669/ 30.0. 2018 abon elevi martie 2018	OP 38/20.04.2018
4	20.04.2018	268.98	DRUSAL SA	11431/1.04.2018 salubritate	OP 541/20.04.2018
5	20.04.2018	1764.47	SC ONE IT SRL	F 180400167 /19 04 2018 tonere compatibile	OP 546/20.04.2018
6	20.04.2018	72.13	RDS RCS SA	24564554/5 04 2018 Sc9 Sc13 Gr24 internetaudiovizual Gr24	OP 543/20.04.2018
7	24.04.2018	86.94	LA FANTANA SRL	30123711/2 04 2018 abon filtru apa Sc 9	OP 545/24.04.2018
8	24.04.2018	476	INDECO SOFT SRL	96210 / 02 04 2018asistenta soft SC 9	OP 544/24.04.2018

9	24.04.2018	357	HARRISON CONSULTING MANAGEMENT	35760 / 20 03 2018 servicii postimplementare SCIM	OP 544/24.04.2018
10	24.04.2018	10738	Elevi	Burse sociale si de merit ian- febr 2018	cec 38/24.04.2018
11	25.04.2018	403.43	SC VITAL SA	apa canal	OP 549/25.04.2018
12	25.04.2018	1260.81	METRO CASH CARRY R	F 35002810 / 20.04.2018 materiale curatenie	OP 548/25.04.2018
13	25.04.2018	350	CONSECO SRL	f 102456 /23.04.2018 drum unit si chip xerox Sc 13	OP 554/25.04.2018
14	25.04.2018	249.51	E ON ENERGIE ROMANIA SA	f 140007421272 /18 04 2018 en electrica Gr 24	OP 551/25.04.2018
15	25.04.2018	471.91	E ON ENERGIE ROMANIA SA	f 150007366447/18 04 2018 en electrica Sc 13	OP 552/25.04.2018
16	25.04.2018	702.41	E ON ENERGIE ROMANIA SA	f 140007421271 /18 04 2018 en electrica Sc 9	OP 550/25.04.2018
17	02.05.2018	69.76	Telekom Mobile	1801036086689 / 19.04.2018 telefon mobil	OP 556/02.05.2018
18	02.05.2018	905.89	FLYNG IMPEX SRL	F 47875 / 26.04.2018 FURNITURI	555/02.05.2018

**SCOALA GIMNAZIALA OCTAVIAN GOGA**

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	4/4/2018	476	Indeco	95263/asistenta tehnica	OP.52
2	4/11/2018	8059.47	E.ON	10620427705/ gaz	OP.53
3	4/18/2018	1153.38	E.ON	120007410950/energie electrica	OP.54

4	4/18/2018	492.71	Vital	7736155/apa,canal	OP.55
5	4/24/2018	297.50	Harrison Consulting	36660/servicii consultanta SCIM	OP.56
6	4/24/2018	154.92	DIGI	24564309/ Ab. Tel. net	OP.57
7	4/24/2018	1370	Starlet Com Serv	51290/ materiale	CEC 5
8	4/25/2018	1240		Naveta Martie	OP.57-63
	TOTAL	<b>11873.98</b>			

#### SCOALA GIMNAZIALA LUCIAN BLAGA

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	04.04.2018	137.22	CLAUS WEB S.R.L.	157271/servicii găzduire web	OP 44
2	04.04.2018	257.58	S.C. TRIUMPH IMEX S.F	307225/rechizite birou	OP 42
3	04.04.2018	543	S.C. STARLET COM SER	51258/materiale întreținere	OP 43
4	04.04.2018	3110.48	E. ON Energie Romania	180006938047; 18886938045; 180006938046;/cu	OP 41
5	04.04.2018	8469.64	E. ON Energie Romania	10123437351;1012347353;10123437352/ diferer	OP 40
6	20.04.2018	1344.34	UNITATE PROTEJATĂ II	9374/materiale de curățenie	OP 51
7	20.04.2018	160.85	S.C. VODAFONE ROMA	VDF309460310/abonament telefon martie-aprilie	OP 52
8	20.04.2018	299.44	RCS-RDSL S.A.	24567118/ servicii internet aprilie	OP 50
9	20.04.2018	1755.41	S.C. VITAL S.A.	7736943/apa canal martie	OP 49
10	20.04.2018	938.2	S.C. DRUSAL S.A.	12696;12492/ servicii salubritate luna martie	OP 48
11	20.04.2018	285.6	LA FANTANA SRL	30123712/abonament purificator apa aprilie	OP 47
12	20.04.2018	476	S.C. INDECO SOFT S.R.L	96209/asistență tehnică aprilie	OP 46
13	20.04.2018	5092	BUGETUL DE STAT	fond handicap aferent lunii martie 2018	OP 45
14	24.04.2018	21030.17	E. ON Energie Romania	10222107117;10520821374;10222107118/ gaz m	OP 53
15	27.04.2018	2691.5	E. ON Energie Romania	170007230891; 170007230890; 170007230889;/d	OP 54

#### SCOALA GIMNAZIALA NICOLAE BALCESCU

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	4/12/2018	158.32	Telekom	telefonie	53
2	4/13/2018	2999.56	Flyng Impex SRL	Furnituri de birou	49
3	4/13/2018	3000	Flyng Impex SRL	Materiale curatenie	50
4	4/16/2018	2257	copii ces	ajutor ces	53

5	4/13/2018	1068.86	eon energie	energie electrica	56
6	4/13/2018	9674.74	eon energie	gaz	57
7	4/13/2018	753.04	Drusal SA	Salubrizare	54
8	4/13/2018	120	Urbis SA	Abomanente elevi	55
9	4/13/2018	79.86	RCS RDS	INERNET	51
10	4/13/2018	2500	Xtreme Computers	Multifunctionala	51
11	4/13/2018	5598.95	ICEP	Materiale	47
12	4/16/2018	8176.79	Monplast Trans srl	Materiale	59
13	4/16/2018	51	Vint Virginia	decont transport	60
14	4/16/2018	517	bcr	decont transport	56
15	4/16/2018	482	brde	decont transport	57
16	4/16/2018	131	banca transilvania	decont transport	58
17	4/16/2018	365	copii ces	ajutor ces	60
18	4/25/2018	1386.86	Vital sa	apa	63
19	4/23/2018	6900	Elevi	Burse elevi	
20	4/19/2018	157.01	Telekom	telefonie	60
21	4/25/2018	1846.1	Docom Electronic	Materiale	51
		48223.09			

#### COLEGIUL NATIONAL MIHAI EMINESCU

Nr.crt	Data platii	Suma	Beneficiar	Nr.factura/explicatii	Nr. Document de plata
1	04.04.2018	1543,80	BEJENARIU BORZ MEDMUN SRL	3325/03.04.2018 SERVICII MEDICINA MUNCII	54
2	04.04.2018	476	RADVOR COM	1025/28.03.2018 SERVICII MENTANANȚĂ CAMERE VIDEO	55
3	04.04.2018	3623,88	E-ON ENERGIE ROMANIA	110008052956/ENERGIE ELECTRICĂ	56
4	04.04.2018	1764,81	VITAL SA	7736294/APĂ CANAL	57
5	13.04.2018	449,34	CERTSIGN SA	683062120418/CERT. DIGITAL	58
6	24.04.2018	24758,83	E-ON ENERGIE ROMANIA	10520821306/10.04.2018 GAZE NATURALE	59
7	24.04.2018	3192	URBIS SA	040688/RED 50 AB ELEVİ	60

8	24.04.2018	79,62	TELEKOM ROMANIA COMMUNICATIONS	180304087983/02.04.2018 TELEFONIE	61
9	24.04.2018	312,99	RCS RDS SA	24561701/05.04.2018 INTERNET TELEFONIE	62
10	24.04.2018	570,49	DRUSAL SA	1162/02.04.2018/SALUBRIZARE	63
11	24.04.2018	92,63	SCREAM SRL	10286/01.04.2018 ABONAMENT PROGRAM BIBLIOTECĂ	64
12	24.04.2018	1203,66	SC OTELU CM SRL	301/17.04.2018 MAT. GOSPODĂREȘTI	65
13	24.04.2018	827,29	SC FLYING IMPEX SRL	50721/MAT. DE CURĂȚENIE	66
14	24.04.2018	1638,70	SC FLYNG IMPEX SRL	47749/17.04.2018 FURNITURI DE BIROU	67
15	24.04.2018	17,60	SCREAM SRL	10286/ABONAMENT PROGRAM BIBLIOTECĂ TVA	68
16	24.04.2018	315,64	LA FÂNTÂNA SRL	30123647/02.04.2018 AB. PURIFICATOARE	71
17	24.04.2018	217,77	SC CENTRAL AB SRL	2195/23.04.2018 OB DE INVENTAR	72
18	24.04.2018	200	XTREME COMPUTERS SRL PIESE DE SCHIMB	6721/23.03.2018	73