



Situatia platilor din data de 06.09.2013

CATEGORIE DE PLATI	Suma platita	Beneficiarul platii	Explicatii
PLATI PRIVIND PERSONALUL	11,064.36		
	11,064.36	SALARIATI SNR	deplasari
PLATI PRIVIND ACTIVITATEA DE EXPLOATARE	318,993.63		
PLATI GOSPODARESTI	194.79	SALARIATI DIR CLUJ	avans achiz.materiale
	4,076.90	Salariati SNR SUC. TIMISOARA	av.cheltuieli gospodaresti
	1,100.00	Salariati SNR SUC. TIMISOARA	alimente statii altitudine
PLATI FURNIZORI	4,056.04	COPYLAND TRADING	serv. intretinere xerox
	330.27	MOTO SHOES S. MARE	serv.utilitati
	189.72	ECO-CSIK S. MARE	salubritate
	170.59	COMP DE SALUBRITATE BRANTNER	salubritate
	31.29	AVE SALAJ	serv.utilitati
	250.77	COMP. DE INFORMATICA NEAMT	abonament lex expert
	800.00	GEOGNOZIS CLUJ	studiu geo pilonet Seredeiu
	1,240.00	PROIECT CONSTREX CLUJ	viza arhitect Muscel, Valeni
	132.80	SELGROS	apa
	339.90	SELGROS	piese schimb
	32.15	GTS TELECOM	servicii voce
	757.00	BIROUL VAMAL OTOPENI	sursa alimentare NAS ptr CHEIA - TVA la import
	PLATI MATERIALE	412.00	EPINVEST CLUJ
2,342.73		BOBS IMPEX CLUJ	hartie igienica
3,880.62		ELEDIS CLUJ	piese auto
1,006.64		MICROELECTRONICA	condensatoare
502.20		LECOM BIROTICA CLUJ	hartie fax
3,598.90		ELECTROGLOBAL CLUJ	contoare, cable, prize
10,556.76		BRIETA CLUJ	materiale intretinere
82.00		COMPART IMPEX CLUJ	alimentator laptop
1,205.28		COPYLAND TRADING	cartuse tonner
1,682.15		ELMARA LIGHT	mat. Electrice
PLATI ENERGIE ELECTRICA, APA SI GAZE	15,768.38	TRANSENERGO BUC.	energie electrica
	107,621.49	EL. M. CIUC	energie electrica
	1,437.83	EL. TOPLITA	energie electrica
	91,342.72	EL. SIBIU	energie electrica
	7,260.80	EL. AIUD	energie electrica
	3,118.65	EL. ALBA IULIA	energie electrica
	2,245.43	EL. CIMPENI	energie electrica



	694.86	EL. CUGIR	energie electrica
	244.41	EL. GHEORGHENI	energie electrica
	505.24	EL. REGHIN	energie electrica
	689.17	EL. SEBES	energie electrica
	1,194.44	EL. SF. GHEORGHE	energie electrica
	7,481.53	EL. SIGHISOARA	energie electrica
	868.00	EXPL. MINIERA HARGHITA	energie electrica
	10,111.48	EL. ORADEA	energie electrica
	19.47	APA CANAL SIBIU	apa
	70.93	APA CTTA SEBES	apa
	421.27	COMP. DE APA ORADEA	apa
	2,218.24	COMP. DE APA SOMES CLUJ	apa
	147.64	HARVIZ M. CIUC	apa
PLATI CHIRII CIRCUITE SI SPATII TEHNICE	2,517.98	VAN CARTON	chirie
	584.59	STAT. CERC.SANG.DE MURES	chirie
	2,482.48	ALCOTIM VASALCOMIT BORSA	chirie
	2,715.23	ARMIS GLOBAL ALBA	chirie
	1474.78	ALBTECH SIBIU	chirie
	414.67	DIGITAL3 OD.SECUIESC	chirie
	326.67	LACU ROSU GHEORGHENI	chirie
	702.93	ASOC. DE PROPR 48 TG.MS	chirie
	1,371.91	DARIUS OFFICE	chirie
	546.20	RADIOTEL TG.MS	chirie
	994.95	ARCODA CRISENI	chirie
	1,098.42	ASOC. COMPOS.MISENTEA	chirie
	231.00	CONS. LOCAL CORNESTI	chirie
	795.76	CONS. LOCAL HODOD	chirie
	996.77	CONS. JUDETEAN S. MARE	chirie
	1,100.66	CONSUM COOP BECLEAN	chirie
	185.87	FUNDATIA ACOP. MAICII D-LUI	chirie
	66.38	PRUNIAN CORNELIA	chirie
	132.76	PAROHIA ORTODOXA	chirie
	885.10	PETER VASILE	chirie
	3,849.00	TELECOMUNICATII CFR SA	chirie
	348.00	PRIMARIA GURA HUMORULUI	chirie
	2,322.00	SNIF SA SUC.MOLDOVA	chirie
PLATI AUTO	69.01	FRONTIER GROUP CLUJ	serv. vulcanizare
PLATI COMISIOANE SI SPEZE BANCARE	347.03	BT,BCR	comision banca
TOTAL PLATI	330,057.99		