



Situatia platilor din data de 08.05.2013

CATEGORIE DE PLATI	Suma platita	Beneficiarul platii	Explicatii
PLATI PRIVIND PERSONALUL	2,183.06		
	2,183.06		deplasari
PLATI PRIVIND ACTIVITATEA DE EXPLOATARE	1,283,112.92		
PLATI GOSPODARESTI	570.00	SALARIATI DIR CLUJ	avans anunt licitatie vanzari auto
	3,350.00	SALARIATI DIR TIMISOARA	avans cheltuieli gospodaresti
	1,000.00	PF FLOARES TATIANA	serv. Curatenie
PLATI MATERIALE	260.00	COMPART CLUJ	materiale
	1,190.40	COPYLAND CLUJ	materiale
	253.90	DIODOR CLUJ	materiale
	198.00	NOBIL IMPEX CLUJ	materiale
	502.08	ROMKATEL	materiale
PLATI FURNIZORI	24.00	RCS&RDS	monitorizare prin Digi Tv Rdf Tancabesti
	63.78	AVE SALAJ	serv salubrit
	460.82	CODRISOR B-TA	serv salubrit
	28.18	GREENDAYS	serv salubrit
	96.47	HERODOT VISEU	serv salubrit
	1,711.20	LECOM BIROTICA CLUJ	birotica/papetarie
	28.80	SERGEANT PAPER CLUJ	serv salubrit
	12,500.00	UNIVERSITATEA POLITEHNICA BUCURESTI	curs postuniversitar
	15,818.33	GROUPAMA ASIGURARI	polite RCA
PLATI ENERGIE ELECTRICA, APA SI GAZE	385,677.83	ELECTRICA FURNIZARE	energie electrica
	29,224.89	CEZ VANZARE	energie electrica
	2,671.41	HIDROELECTRICA RM VALCEA	energie electrica
	75,615.76	ENEL ENERGIE	energie electrica
	1,884.55	GDF SUEZ ENERGY	gaze naturale
	6,173.29	PETROM DISTRIBUTIE GAZE	gaze naturale
	868.00	EXPL MIN HARGHITA	energie electrica
	178,712.68	TRANSENERGO BUCURESTI	energie electrica
	16.74	APA CANAL SIBIU	consum apa
	752.99	AQUASERV TG MURES	consum apa
	185.14	HARVIZ M CIUC	consum apa
	224.28	COMP APA ORADEA	consum apa
	448,089.00	TRANSENERGO COM SA	energie electrica
	23,126.00	ELECTRICA GALATI	energie electrica
52,633.00	ELECTRICA FOCSANI	energie electrica	



	919.00	E.ON ENERGIE SA	energie electrica	
PLATI CHIRII CIRCUITE SI SPATII TEHNICE	920.17	ARCODA CRISENI SJ	chirie spatiu tehnic	
	1,348.99	ASOC PROPR C MOLDOV BISTRITA	chirie spatiu tehnic	
	1,315.50	ASOC PROPR EUROPA STEI	chirie spatiu tehnic	
	1,342.43	ASOC PROPR TG MURES	chirie spatiu tehnic	
	2,107.71	ASOC PROPR BAI A MARE	chirie spatiu tehnic	
	1,891.07	COMP APA ARIES	chirie spatiu tehnic	
	1,939.24	CONSUMCOOP BECLEAN	chirie spatiu tehnic	
	1,368.44	DARIUS OFFICE BUCURESTI	chirie spatiu tehnic	
	862.55	FEDERAL COOP	chirie spatiu tehnic	
	757.68	GUDEA MARIA VIORICA	chirie spatiu tehnic	
	880.72	INTERRA SATU MARE	chirie spatiu tehnic	
	328.91	LACU ROSU GHEORGHIIENI	chirie spatiu tehnic	
	147.56	MOTO SHOES SATU MARE	chirie spatiu tehnic	
	1,194.30	RADIOTEL TG MURES	chirie spatiu tehnic	
	757.64	RAMOCSA MUJNA HR	chirie spatiu tehnic	
	220.00	SCOALA VALENI	chirie spatiu tehnic	
	2,633.30	LICEUL TEOR SIGHISOARA	chirie spatiu tehnic	
	5,336.29	CONS JUD SATU MARE	chirie spatiu tehnic	
	1,324.29	SCOALA GEN LUNA	chirie spatiu tehnic	
	1,094.58	PRIMARIA NASAUD	chirie spatiu tehnic	
	2,464.93	PRIMARIA SINTEU	chirie spatiu tehnic	
	168.90	SERV URBANA SIGHET	chirie spatiu tehnic	
	1,089.00	ASOC.DE PROPR.38 ROMAN	chirie spatiu tehnic	
	1,003.00	E.ON MOLDOVA DISTRIBUTIE	chirie spatiu tehnic	
	PLATI AUTO	995.18	ECOMAX CLUJ	rep auto
		3,631.82	ELEDIS CLUJ	piese auto
255.20		FRONTIER CLUJ	piese auto	
150.00		HALES CLUJ	rep auto	
600.00		CLEAN CAR CLUJ	serv spalari auto	
PLATI COMISIOANE SI SPEZE BANCARE	153.00	BT,BCR	comision bancar	
TOTAL PLATI	1,285,295.98			