



Situatia platilor din data de 11.03.2014

| CATEGORIE DE PLATI | Suma platita | Beneficiarul platii | Explicatii |
|--|-------------------|--------------------------------------|--|
| PLATI PRIVIND PERSONALUL | 6,685.00 | | |
| | 2,585.00 | SALARIATI SNR | deplasari |
| | 4,100.00 | SALARIATI SNR | plati cf. CCM 2013/2014 |
| PLATI PRIVIND ACTIVITATEA DE EXPLOATARE | 350,833.48 | | |
| PLATI GOSPODARESTI | 1,000.00 | SALARIATI DIR TIMISOARA | avans cheltuieli gospodaresti |
| PLATI MATERIALE | 314.00 | RAST CONSULT BACAU | materiale |
| | 150.61 | SC TRANSFER MULTISORT ELECTRONIC SRL | materiale |
| | 1,116.00 | ANURIM GRUP IMPEX | materiale igiena |
| | 2,100.00 | CPR TANCABESTI | alimente |
| PLATI FURNIZORI | 244.80 | CODRTISOR BISTRITA | serv salubritate |
| | 434.00 | MIRUG CLUJ | serv mentenanta |
| | 96.44 | HERODOT VISEU | serv salubritate |
| | 28.85 | SALUBRISERV TG MURES | serv salubritate |
| | 39.00 | ECOLOGICA VATRA DORNEI | gunoi agenti |
| | 4,652.00 | CITY CLEANING IASI | servicii curatenie |
| | 600.00 | PF BURGHELEA FL. | servicii curatenie |
| | 2,430.00 | TISIMBOG BIRLAD | transport ture |
| | 351.00 | TRITON IASI | asistenta tehnica copiator |
| | 4,583.00 | TRANS MODELO SUCEAVA | transport ture |
| | 33.00 | URBAN SERV SA BOTOSANI | serv salubritate |
| | 54,000.00 | BROADCAST NETWORKS | contributie anuala la bugetul BNE 2014 |
| | 128.15 | SCORSEZE | monitorizare Bd Ion Mihalache |
| | 6,964.88 | PRODINF SOFTWARE | servicii mentenanta sist informatic |
| | 837.83 | ADI PROF | comision agent |
| | 455.75 | ASCENSORUL | servicii ascensoare |
| | 201,877.76 | EDENRED | tichete de masa |
| | 15,999.56 | ROMKATEL | comision de acordare a creditului |
| | 372.00 | ELIAS DIVISION DDD | servicii deratizare |
| PLATI ENERGIE ELECTRICA, APA SI GAZE | 24,183.09 | E-ON GAZ | gaze naturale |
| | 205.00 | CNCF CFR SA | energie electrica |
| | 167.00 | SNIF SA SUCURSALA MOLDOVA | energie electrica |



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|---|---------------------------|---------------------------------------|---|
| PLATI CHIRII CIRCUITE SI SPATII TEHNICE | 9.00 | APA SERV TROTUS | consum apa |
| | 52.00 | APA CANAL SA GALATI | consum apa |
| | 8.32 | SC AQUACARAS SA | consum apa, canalizare |
| | 23.14 | SC SECOMBI SA DR TR SEVERIN | consum apa, canalizare |
| | 122.41 | SERVICIUL TELECOMUNICATII SPECIALE | energie electrica |
| | 43.83 | SC APA PROD SA DEVA | consum apa, canalizare |
| | 14,876.21 | GDF SUEZ | gaze naturale |
| | 1,263.98 | ALCOTIM BORSA | chirie spatii tehnice |
| | 188.72 | FUNDATIA ACOPER CLUJ | chirie spatii tehnice |
| | 445.41 | INTERRA SATU MARE | chirie spatii tehnice |
| | 928.18 | ARCODA CRISENI | chirie spatii tehnice |
| | 100.00 | ASOC. PROPRIETARI BUCEGI CLUJ | chirie spatii tehnice |
| | 674.02 | ASOC. PROPRIETARI CAREI | chirie spatii tehnice |
| | 980.00 | ASOC. PROPRIETARI PASTEUR CLUJ | chirie spatii tehnice |
| | 674.02 | ASOC. PROPRIETARI GULIVER ZALAU | chirie spatii tehnice |
| | 353.92 | CARPINISU COMPOSESORAT | chirie spatii tehnice |
| | 2,240.00 | SOC.AGRICOLA ASTRA | chirie spatii tehnice |
| 1,960.00 | SNIF SA SUCURSALA MOLDOVA | chirie spatii tehnice | |
| 620.00 | ALFA HOTELS SRL | chirie spatii tehnice | |
| PLATI TAXE | 1,386.50 | SALARIATI DIR CLUJ | avans plata taxa reautorizare atelier auto |
| | 24.45 | SALARIATI DIR CLUJ | avans plata taxa juridice |
| | 42.05 | CN POSTA ROMANA SA | taxe postale |
| PLATI COMISIOANE SI SPEZE BANCARE | 350.00 | PRIMARIA SECTOR 4 | 7 taxe jud de timbru |
| | 103.60 | BCR, BT | comisioane bancare |
| TOTAL PLATI | 357,518.48 | | |