



**Situatia platilor din data de 15.01.2015**

| CATEGORIE DE PLATI                      | Suma platita      | Beneficiarul platii                     | Explicatii                        |
|-----------------------------------------|-------------------|-----------------------------------------|-----------------------------------|
| PLATI PRIVIND PERSONALUL                | <b>380.00</b>     |                                         |                                   |
|                                         | 380.00            | SALARIATI SNR                           | deplasari                         |
| PLATI PRIVIND ACTIVITATEA DE EXPLOATARE | <b>796,635.32</b> |                                         |                                   |
| PLATI MATERIALE                         | 1,422.92          | BRIO ELECTRIC CLUJ                      | materiale                         |
|                                         | 747.72            | LECOM CLUJ                              | materiale                         |
|                                         | 595.20            | SESTO CLUJ                              | materiale                         |
| PLATI FURNIZORI                         | 4,538.40          | SC BUMERANG SRL TIMISOARA               | huse protectie parabola           |
|                                         | 364.00            | ASOC. PROPRIETARI 24 TR SEVERIN         | intretinere apartament            |
|                                         | 900.00            | CN POSTA ROMANA                         | casuta postala                    |
|                                         | 51.24             | RER ECOLOGIC ORADEA                     | serv salubritate                  |
|                                         | 500.00            | SOLDEC CLUJ                             | serv verificare si autorizare     |
|                                         | 620.00            | AGRIMAR                                 | reparatii clima                   |
|                                         | 11,210.00         | SANADOR                                 | servicii medicale DR Iasi         |
|                                         | 276.52            | G&G CONSULTING                          | abonament Eurolex dec             |
|                                         | 390.53            | ASOCIATIA DE PROPRIETARI BL 17A         | intretinere nov                   |
|                                         | 1,525.57          | CENTRUL TERITORIAL DE CALCUL ELECTRONIC | mentenanta program informatic dec |
| PLATI ENERGIE ELECTRICA, APA SI GAZE    | 52.36             | SC APA PROD SA DEVA                     | consum apa                        |
|                                         | 279.10            | SC GIROCEANA SRL GIROC                  | consum apa                        |
|                                         | 859.61            | ENEL                                    | energie electrica                 |
| PLATI CHIRII CIRCUITE SI SPATII TEHNICE | 136.95            | LEMA ORADEA                             | chirie spatii tehnice             |
|                                         | 769,016.39        | OMNILOGIC                               | chirie fibra optica               |
| PLATI AUTO                              | 3,088.61          | AUROCAR ALBA IULIA                      | reparatii auto                    |
| PLATI COMISIOANE SI SPEZE BANCARE       | 60.20             | BCR, BT, ALPHA BANK, BANC POST          | comisioane                        |
| <b>TOTAL PLATI</b>                      | <b>797,015.32</b> |                                         |                                   |