



**Situatia platilor din data de 16.09.2014**

CATEGORIE DE PLATI	Suma platita	Beneficiarul platii	Explicatii	
<b>PLATI PRIVIND PERSONALUL</b>	<b>7,689.00</b>			
	2,189.00	SALARIATI SNR	deplasari	
	5,500.00	SALARIATI SNR	plati cf. CCM 2014/2015	
<b>PLATI PRIVIND ACTIVITATEA DE EXPLOATARE</b>	<b>94,892.45</b>			
<b>PLATI MATERIALE</b>	1,537.60	ROLINE COM CLUJ NAPOCA	vaselina	
	307.02	COMPART IMPEX CLUJ	scaner A4	
	645.73	COMPART IMPEX CLUJ	HDD extern	
	822.74	BRIO ELECTRIC SRL	banda electroizolanta	
	331.08	COPYLAND TRADING	cartus toner	
	249.87	SALARIATI DIR CLUJ	decont siguranta, tiristor teleferic	
	170.00	SALARIATI DIR CLUJ	avans achiz mat instalatii	
	<b>PLATI FURNIZORI</b>	8,410.81	POSTA ROMANA	servicii postale
		631.84	PFA MITU DANIEL	comision agent
		430.00	ZI DE ZI SRL	spalatorie auto august
		820.99	EPINVEST CLUJ	reparatie ciocan rotopercurtor
		220.72	COPYLAND TRADING	reparatii si intretinere copiatoare
<b>PLATI ENERGIE ELECTRICA, APA SI GAZE</b>		975.53	E.ON GAZ	energie electrica
	1,503.76	CONS JUD SATU MARE	energie electrica	
	48.22	HERODOT VISEU MM	energie electrica	
	252.05	DIGITAL3 OD SECUIESC	energie electrica	
<b>PLATI CHIRII CIRCUITE SI SPATII TEHNICE</b>	5,647.75	ROMTELECOM	chirie circuite de banda larga	
	4,384.91	BIG TOURS SRL	chirie spatii tehnice	
	662.82	ARCODA CRISENI	chirie spatii tehnice	
	1,367.91	TURISM FELIX ORADEA	chirie spatii tehnice	
	2,610.21	UNITA TURISM CLUJ	chirie spatii tehnice	
	700.79	ASOC PROP 48 TG MS	chirie spatii tehnice	
<b>PLATI AUTO</b>	649.57	ATP EXODUS &AM SRL	reparatie auto	
	1,355.47	ATP EXODUS &CO SRL	revizie auto	
	2,578.88	II MANDRU S.MIRCEA	rep.cj-36-rtv	
<b>PLATI TAXE</b>	100.00	PRIMARIA SECTOR 4	taxe judiciare de timbru	
	51,761.00	BIROUL VAMAL OTOPENI	TVA in vama reparatie tuburi electronice	
	5,670.00	BIROUL VAMAL OTOPENI	taxa vamala reparatie tuburi electronice	
<b>PLATI COMISIOANE SI SPEZE BANCARE</b>	45.18	BCR, BT, ALPHA BANK	comisioane bancare	
<b>TOTAL PLATI</b>	<b>102,581.45</b>			