



Situatia platilor din data de 22.10.2012

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
CHELTUIELI PRIVIND PERSONALUL	11,613.00		
	11,613.00	SALARIATI SNR	deplasari
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	387,285.77		
CHELTUIELI GOSPODARESTI	43.47	HERODOT	salubritate
	310.03	SCHUSTER ECOLOGIC	salubritate
	52.32	SERGEANT PAPER	salubritate
	29.66	SERV PUBLIC PRIM ABRUD	salubritate
	523.55	ECO-CSIK	salubritate
	149.67	CODRISOR BISTRITA	salubritate
	26.24	SALUBRISERV TG.MURES	salubritate
	95.08	RER RWE ECOLOGIC	salubritate
	33.36	FLORISAL	salubritate
CHELTUIELI MATERIALE	1,000.00	DEDEMAN	materiale
	414.00	FLEMBO 2004 TG BUJOR	materiale
	86.80	ELECTRO MARA	cleme
	1,659.44	HIFI FILTER ROM	filtre grupuri
	2,005.08	BOBS IMPEX CLUJ-NAPOCA	materiale intretinere
	208.32	SABIVAS	materiale
	601.83	COMPART IMPEX	materiale
	1,072.85	LECOM BIROTICA	plicuri
	1,897.99	ELECTROGLOBAL	tub neon
	295.12	MICROELECTRONICA	ventilator
	66.00	NOBIL IMPEX	vaselina
CHELTUIELI FURNIZORI	408.00	PRIMARIA IASI	servicii parcare
	1,240.00	MOLINVEST PROD COM P.NEAMT	transport ture
	179.86	UPC	abonament cablu
	682.00	MIRUG SOFT	prestari servicii informatice
	3,453.40	SCHUSTER ECOLOGIC SIBIU	amenajare spatiu verde
	236.00	RCS & RDS	abonament DIGI
	308,818.00	ANCOM	tarif utilizare spectru
	3,252.46	ROMTELECOM	trafic si capacitati interconectare
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	230.88	MOTO SHOES ADVENTURE	acces utilitati
	431.24	HARLIN	acces utilitati
	2,780.80	COMP APA SOMES	consum apa
	126.29	AQUASERV TG MURES	consum apa
	134.23	HARVIZ MR CIUC	consum apa



	66.82	VITAL BAI A MARE	consum apa
	74.16	APA CT TA SEBES	consum apa
	25.54	GDF SUEZ RM VALCEA	gaze naturale
	937.87	ENEL ENERGIE	energie electrica
CHeltuIELI ChIRII CIRCUITE SI SPATII TEHNICE	2,051.00	RATP IASI	chirie spatii tehnice
	441.00	RAGCL PASCANI	chirie spatii tehnice
	1,133.21	SOMES SA DEJ	chirie spatii tehnice
	1,751.94	SC TURISM FELIX	chirie spatii tehnice
	2,657.16	ADM BAZINALA MURES	chirie spatii tehnice
	161.52	TETAROM CLUJ	chirie spatii tehnice
	780.00	SERV PUBLIC PRIM AIUD	chirie spatii tehnice
	974.07	ARCODA SRL	chirie spatii tehnice
	2,120.34	GRUP SC LUCIAN BLAGA	chirie spatii tehnice
	1,001.05	RAMOCSA	chirie spatii tehnice
	3,788.68	ASOC COMPOSESORALA MISENTEA	chirie spatii tehnice
	140.12	ANTAL STEFAN	chirie spatii tehnice
	100.00	ASOC PROPR BUCEGI	chirie spatii tehnice
	941.60	ASOC PROPR PASTEUR CLUJ	chirie spatii tehnice
	678.00	ASOC PROPR ZALAU	chirie spatii tehnice
	678.00	ASOC PROPR 25 OCT CAREI	chirie spatii tehnice
	1,130.00	ASOC PROPR NUFARUL ORADEA	chirie spatii tehnice
	200.00	BALAJ VIOREL	chirie spatii tehnice
	200.00	BALC IOAN	chirie spatii tehnice
	904.00	PAL EUGEN	chirie spatii tehnice
	336.29	PRIMARIA COM SAUCA	chirie spatii tehnice
	67.80	RUS IOAN VASILE	chirie spatii tehnice
	1,681.44	SOC CARITATE JONAS	chirie spatii tehnice
	1,391.84	DARIUS OFFICE	chirie spatii tehnice
	2,773.09	UNITA TURISM CLUJ	chirie spatii tehnice
	1,005.34	INTERRA SOC COOP	chirie spatii tehnice
	165.61	PRIMARIA SIGHET-SP LOCATIV	chirie spatii tehnice
	1,664.37	SC GEN CLS I-VIII LUNA	chirie spatii tehnice
	1,218.26	PRIMARIA NASAUD	chirie spatii tehnice
	1,670.54	TELESON	chirie spatii tehnice
	713.52	ASOC PROPR UNIRII 11 BAI A MARE	chirie spatii tehnice
	1,370.81	CONSUMCOOP BECLEAN	chirie spatii tehnice
	1,801.70	ASOC PROPR 48 TG MURES	chirie spatii tehnice
	3,358.71	ARMIS GLOBAL ALBA IULIA	chirie spatii tehnice
	336.11	LACU ROSU GHEORGHENI	chirie spatii tehnice
	1,949.23	COMP APA ARIES TURDA	chirie spatii tehnice
	829.47	DIGITAL3 SA	chirie spatii tehnice
	1,564.91	FEDERALCOOP CLUJ	chirie spatii tehnice



	300.00	NEMETH PAUL	chirie spatii tehnice
	949.20	BUCUR VINTILA	chirie spatii tehnice
	680.16	SC GEN NAGY ISTVAN	chirie spatii tehnice
CHELTUIELI AUTO	284.01	AUTO PLUS	piese auto
	1,900.00	II MANDRU S MIRCEA	reparatii auto
	2,657.00	DAHO TRANS SIGHETU MARMATIEI	reparatii auto
	103.01	TESLO-COM AUTO	ITP
	255.30	FRONTIER GROUP CLUJ	schimbat/echilibrat roti
	600.00	SALARIATI DIR CLUJ	avans revizie auto
CHELTUIELI TAXE	120.00	PRIMARIA SATU MARE	taxa timbru insolventa BEST SERVICES
CHELTUIELI COMISIOANE SI SPEZE BANCARE	58.00	BCR	comisioane bancare
CHELTUIELI INVESTITII	0.00		
CHELTUIELI AFERENTE CREDITELOR	0.00		
TOTAL CHELTUIELI	398,898.77		