



Situatia platilor din data de 23.12.2013

CATEGORIE DE PLATI	Suma platita	Beneficiarul platii	Explicatii
PLATI PRIVIND PERSONALUL	1,611,258.81		
	22,237.81	SALARIATI SNR	deplasari
	43,734.00	SALARIATI SNR	plati cf. CCM 2013/2014
	1,545,287.00	SALARIATI SNR	chenzina I dec
PLATI PRIVIND ACTIVITATEA DE EXPLOATARE	1,337,228.09		
PLATI GOSPODARESTI	500.00	SALARIATI SUC. TIMISOARA	avans gospodaresti
PLATI MATERIALE	3,880.46	SABIVAS CLUJ	mater div
	5,636.99	BRIO ELECTRIC CLUJ	mater div
	2,008.80	MICROELECTRONICA CLUJ	mater div
	1,238.76	LECOM CLUJ	mater div
	2,267.94	TEHNIC	mater div
	613.80	SUPREM OFFICE CLUJ	mater div
	3,716.98	BATROM CLUJ	acumulatori electro alim
	5,498.45	ELEDIS CLUJ	mater div
	25,538.42	CALEIDOSCOP	mater div
	2,958.61	ECAS ELECTRO	piese schimb
PLATI FURNIZORI	341.12	MOTO SHOES SATU MARE	serv salubritate
	63.36	SERGEANT PAPER CLUJ	serv salubritate
	244.80	CODRISOR BISTRITA	serv salubritate
	38.58	SERV PUBL PRIM ABRUD	serv salubritate
	176.28	UPC BUCURESTI	abonament cablu tv
	8,432.00	UNIVTECH SIBIU	serv testare nedestructiva cablu
	27.35	GREENDAYS SEBES	serv salubritate
	318.06	SCHUSTER SIBIU	serv salubritate
	5,761.34	LUCI SATU MARE	lucrari reparatii
	2,000.00	PFA ARDELEANU	servicii diriginte santier
	250.00	COMP REOSAL ORADEA	serv salubritate
	531.34	RAMOCSA MUJNA	serv salubritate
	3,450.92	KFT IMPORT EXPORT SIBIU	revizii centrale termice
	230.00	ALL BITOTIC DEVICES	baterie laptop
	46.50	SC PROGOTERM SA VULCAN	serv.salubritate
	280.00	SERV. PUBLIC ADM. SI PRIVAT PETROSANI	transport telesaun
	521.42	SC RETIM SA TIMISOARA	serv.salubritate
	173.60	SC ECOLOGICA VALIUG	serv.salubritate



PLATI ENERGIE ELECTRICA, APA SI GAZE	90.00	PRIMARIA PETROSANI	taxa salubritate	
	5,167.04	FARNELL	piese schimb	
	109.29	SC BRANTNER SERV. ECOLOGICE SA	serv.salubritate	
	300.00	ORASUL NOVACI	taxa salubritate	
	1,850.38	SC COMERTIM SA TIMISOARA	mentenanta	
	77,231.00	CALEIDOSCOP	instalare sistem detectare si avertizare incendiu	
	132,111.75	COMARK TELECOM	inlocuire instalatie aer conditionat	
	30,097.23	REMIN BAIA MARE	en el	
	92,513.49	EL BAIA MARE	en el	
	20,480.25	EL BISTRITA	en el	
	151,566.11	EL CLUJ	en el	
	57,186.13	EL ORADEA	en el	
	14,871.51	EL SATU MARE	en el	
	12,593.22	EL ZALAU	en el	
	134,025.56	TRANSENERGO BUC	en el	
	300.37	VITAL BAIA MARE	cons apa	
	221.50	APA CANAL ORADEA	cons apa	
	98.60	HARVIZ M CIUC	cons apa	
	19.47	APA CANAL SIBIU	cons apa	
	35.47	APA SEBES	cons apa	
	498,589.61	TRANSENERGO COM SA	energie electrica	
	180.25	SERV. TC. SPECIALE	energie electrica	
	93.00	SC APAREGIO GORJ SA	apa	
	1,514.90	GDF SUEZ ENERGY ROMANIA	gaze naturale	
	1,177.59	SC GAZ VEST SA ARAD	gaze naturale	
	PLATI CHIRII CIRCUITE SI SPATII TEHNICE	200.00	ASOC PROPR BUCEGI CLUJ	chirie
		1,331.11	ASOC PROPR CAREI	chirie
		1,078.00	ASOC PROPR PASTEUR CLUJ	chirie
		1,092.86	PETER VASILE	chirie
2,251.55		ASOC PROPR PR MOLD BISTRITA	chirie si utilitati	
1,059.05		DIGITAL 3 OD SECUIESC	chirie si utilitati	
1,156.47		PRIMARIA NASAUD	chirie	
574.02		STAT CREST BOV SANG DE MURES	chirie	
664.59		ARCODA CRISENI	chirie	
1,078.14		PETER VASILE	chirie	
2,884.19		VAN CARTON ORADEA	chirie si utilitati	
1,341.38		VALENTI MARGHITA	chirie si utilitati	
601.26		RADIOTEL TG MURES	chirie	
330.44		LACU ROSU GHEORGHIIENI	chirie	
1,697.58		TURISM FELIX ORADEA	chirie si utilitati	
2,753.54		ARMIS A IULIA	chirie si utilitati	



	2,837.84	ALBTECH SIBIU	chirie si utilitati
PLATI AUTO	4,541.67	CNADNR	roviniete
PLATI TAXE	14.00	PRIOMARIA ILEANDA	dif impozit teren
	20.00	MUNICIPIUL TIMISOARA	taxa timbru
PLATI COMISIOANE SI SPEZE BANCARE	550.80	BT,BCR	comision bancar
TOTAL PLATI	2,948,486.90		