



Situatia platilor din data de 24.01.2014

CATEGORIE DE PLATI	Suma platita	Beneficiarul platii	Explicatii
PLATI PRIVIND PERSONALUL	1,901.62		
	1,901.62	SALARIATI SNR	deplasari
PLATI PRIVIND ACTIVITATEA DE EXPLOATARE	39,729.17		
PLATI GOSPODARESTI	195.00	SALARIATI DIR CLUJ	avans incarcare butelii
	518.00	SALARIATI DIR CLUJ	avans achizitie apa
	125.00	SALARIATI DIR CLUJ	avans achiz rovnigneta
	150.00	SALARIATI DIR CLUJ	avans ITP auto B95-xub
	450.00	SALARIATI SUC.TIMISOARA	avans chelt. gosp.
PLATI MATERIALE	5,120.57	START BIT	materiale
	2,232.00	COMPART CLUJ	materiale
	605.12	ELECTROGLOBAL CLUJ	materiale
	407.96	LECOM CLUJ	materiale
	3,585.21	SABIVAS CLUJ	materiale
	1,198.79	BRIO ELECTRIC CLUJ	materiale
	3,261.39	ELEDIS CLUJ	materiale
	2,230.76	MICROELECTRONICA CLUJ	materiale
	279.80	DIGITAL SATELIT	materiale
	236.00	CATENA IASI	materiale
PLATI FURNIZORI	182.26	UPC BUCURESTI	serv tv
	1,860.00	PROIECT CONSTREX CLUJ	serv verif dtac si viza arhitect
	379.44	ECO- CSIK M CIUC	serv salubrit
	57.70	SALUBRISERV SATU MARE	serv salubrit
	515.59	MOTO SHOES SATU MARE	serv salubrit
	545.85	COPYLAND CLUJ	serv intret copiatoare
	2,232.00	LUCMAN SIBIU	serv autoriz centr termica
	3,188.00	COSMOTE	abonament
PLATI ENERGIE ELECTRICA, APA SI GAZE	19.47	APA CANAL SIBIU	cons apa
	144.94	AQUASERV TG MURES	cons apa
	112.07	COMP APA SIBIU	cons apa
	708.00	SCIIA RADAUTI	energie
PLATI CHIRII CIRCUITE SI SPATII TEHNICE	577.54	STAT CER SANG DE MURES	chirie
	318.39	EMESE AITON	chirie
	332.18	LACU ROSU GHIORGHENI	chirie
	73.14	SOMES DEJ	chirie
	1,582.87	TURISM FELIX ORADEA	chirie
	412.54	DIGITAL 3 OD SECUIESC	chirie
	1,995.00	SCDA SUCEAVA	chirie



	500.00	SCIIA RADAUTI	chirie
	2,281.00	TRANSGAZ MEDIAS	chirie
	362.00	PRIMARIA GURA HUMORULUI	chirie
PLATI AUTO	639.19	II MANDRU TOPLITA	rep. auto
PLATI COMISIOANE SI SPEZE BANCARE	114.40	BT,BCR	comision bancar
TOTAL PLATI	41,630.79		