



SITUATIA PLATILOR DIN DATA DE 04.05.2012

| CATEGORIE DE CHELTUIELI | SUMA PLATITA | BENEFICIARUL PLATII | EXPLICATII |
|--|-------------------|-----------------------------------|------------------------------|
| CHELTUIELI PRIVIND PERSONALUL | 16,145.45 | | |
| | 12,745.45 | SALARIATI SNR | deplasari |
| | 3,400.00 | SALARIATI SNR | plati cf. CCM 2011/2012 |
| CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE | 878,666.93 | | |
| CHELTUIELI ACTIVITATI GOSPODARESTI | 1,000.00 | PFA FLOARES TATIANA | servicii curatenie |
| | 43.67 | ASOC PROPRIETARI 367 DEVA | intretinere apartament |
| | 57.00 | OMV | butelie gaz |
| CHELTUIELI MATERIALE | 1,159.00 | TERMOPLUS SRL | material |
| CHELTUIELI FURNIZORI | 814.00 | TELEMOBIL SA | utilitati |
| | 420.00 | DIRECTIA DE SANATATE PUBLICA IASI | examen chimic apa |
| | 2,865.07 | HFCC - REPUBLICA CEHA | cotizatie anuala |
| | 151,764.96 | EUTELSAT S.A. | telecomunicatii prin satelit |
| | 2,984.58 | REAL DEVA | alimente |
| CHELTUIELI AUTO | 1,418.56 | SC AUTO EUROPA SRL | reparatii auto |
| CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE | 708,952.00 | E.ON ENERGIE SA | energie electrica |
| | 502.32 | ELECTRICA SA | energie electrica |
| CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE | 1,105.00 | ASOC. PROPRIETARI 38 ROMAN | chirie spatii tehnice |
| | 2,172.00 | SOC AGRICOLA ASTRA | chirie spatii tehnice |
| | 836.77 | PAROHIA REFORMATA HUNEDOARA | chirie spatii tehnice |
| | 1,627.20 | SC COLOMBO SRL ARAD | chirie spatii tehnice |
| | 874.80 | SPITALUL CARAS SEVERIN | chirie spatii tehnice |
| CHELTUIELI COMISIOANE SI SPEZE BANCARE | 70.00 | BCR, BT | comision bancar |
| CHELTUIELI INVESTITII | 0.00 | | |
| CHELTUIELI AFERENTE CREDITELOR | 0.00 | | |
| TOTAL CHELTUIELI | 894,812.38 | | |