



Situatia platilor din data de 15.04.2013

| CATEGORIE DE PLATI | Suma platita | Beneficiarul platii | Explicatii |
|--|-------------------|---|------------------------------------|
| PLATI PRIVIND PERSONALUL | 3,090.00 | | |
| | 3,090.00 | SALARIATI SNR | deplasari |
| PLATI PRIVIND ACTIVITATEA DE EXPLOATARE | 289,130.39 | | |
| PLATI MATERIALE | 573.36 | SALARIATI DIR CLUJ | avans achizitii materiale |
| | 4,160.00 | STATII ALTITUDINE | alimente |
| | 5,293.88 | SC MYD MIAVA CO SRL TIMISOARA | materiale igienico-sanitare |
| | 9,085.05 | STAR OFFICE | imprimate tipizate, consumabile IT |
| | 2,601.91 | DANTE INTERNATIONAL | materiale |
| | 24,512.24 | EL COM CABLE | materiale |
| | 7,078.07 | MERCURY IMPEX | materiale |
| PLATI FURNIZORI | 98.99 | ANIF FILIALA IMBUNATATIRI FUNCIARE TM | evacuare ape pluviale uzate |
| | 173.60 | SC ECOLOGICA VALIUG | serv. salubritate |
| | 11.04 | SC COMSERTIM SA | copii xerox |
| | 117.75 | SC FLORICOLA ORSOVA | serv. salubritate |
| | 21,654.00 | SC ENERGETICA NORD VEST SA | proiect |
| | 39.60 | SC BRANTNER SERVICII ECOLOGICE | serv. salubritate |
| | 68.19 | COMPANIA ROMPREST SERVICE | serv. salubritate |
| | 595.20 | COMPREST BRASOV | serv. salubritate |
| | 209.60 | GRUP SALUBRIZARE URBANA | serv. salubritate |
| | 173.60 | JT GRUP SRL | serv. salubritate |
| | 35.74 | POLARIS HOLDING | serv. salubritate |
| | 2,040.16 | REBU SA | serv. salubritate |
| | 131.88 | ROSAL GRUP | serv. salubritate |
| | 161.90 | SALUBRIS SA | serv. salubritate |
| | 77.60 | SALUBRITATE 2000 SA | serv. salubritate |
| | 20.63 | SERVICII PUBLICE TULCEA | serv. salubritate |
| | 51.97 | URBAN SA | serv. salubritate |
| | 600.00 | MUNICIPIUL BRASOV ACTIVITATI ECONOMICE | cartele transport cablu |
| | 2,418.00 | TIM GRUP | reparatie pompa TV Mahmudia |
| | 129.22 | COMPANIA DE INFORMATICA NEAMT | abonament LEX |
| PLATI ENERGIE ELECTRICA, TERMICA, APA SI GAZE | 40.66 | SC APA PROD SA DEVA | consum apa |
| | 92.95 | SC DIANA TURISM SRL DEVA | energie electrica |
| | 227.81 | SC COMPLEXUL ENERGETIC OLTENIA SA | energie electrica |



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RADIOCOM

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|---|-----------|-------------------------------|-------------------------------|
| | 1,537.31 | APATERM | energie termica |
| | 3,256.24 | CONPET PLOIESTI | energie termica |
| | 705.37 | DALKIA TREMO PRAHOVA | energie termica |
| | 5,421.74 | RADET | energie termica |
| | 2,542.07 | UM 0328 BUCURESTI | energie termica |
| | 6,447.23 | ANA TELEFERIC | refurnizare energie electrica |
| | 599.84 | AQUA SERVICE | refurnizare energie electrica |
| | 299.05 | ARTECA JILAVA | refurnizare energie electrica |
| | 486.67 | CNACN CONSTANTA | refurnizare energie electrica |
| | 303.01 | CFR MARFA GALATI | refurnizare energie electrica |
| | 7,145.89 | CONPET PLOIESTI | refurnizare energie electrica |
| | 597.38 | DALKIA TERMO PRAHOVA | refurnizare energie electrica |
| | 188.55 | ELECTROPRECIZIA SACELE | refurnizare energie electrica |
| | 652.44 | FITOPLANT | refurnizare energie electrica |
| | 935.03 | FUNDATIA HELP MINISTRIES | refurnizare energie electrica |
| | 250.80 | IFA MAGURELE | refurnizare energie electrica |
| | 219.95 | LEVANT MARITIME | refurnizare energie electrica |
| | 440.73 | LUCIAN CROITORU | refurnizare energie electrica |
| | 1,498.76 | MINISAT TELECOM | refurnizare energie electrica |
| | 99.81 | PRIMARIA CHIOJDEANCA | refurnizare energie electrica |
| | 8,817.08 | SAIFI | refurnizare energie electrica |
| | 640.80 | SPITALUL DR CAIUS SPARCHEZ | refurnizare energie electrica |
| | 345.20 | TERMOELECTRICA | refurnizare energie electrica |
| | 25.09 | AEPSUP ARGES | consum apa |
| | 188.40 | APA CANAL GALATI | consum apa |
| | 1,911.83 | APA NOVA | consum apa |
| | 35.32 | AQUASERV SA TULCEA | consum apa |
| | 485.21 | COMP DE APA BRASOV | consum apa |
| | 240.41 | COMP DE APA BUZAU | consum apa |
| | 123.01 | EDILUL CAMPULUNG | consum apa |
| | 628.47 | SAIFI | consum apa |
| | 462.36 | SPGCM MANECIU | consum apa |
| | 322.40 | SPJAACS DAMBOVITA | consum apa |
| | 8,836.24 | PETROM DISTRIBUTIE GAZE | gaze naturale |
| | 32,758.29 | ELECTRICA FURNIZARE BRASOV | energie electrica |
| PLATI CHIRII CIRCUITE SI SPATII TEHNICE | 821.07 | SD BANU MARACINE CRAIOVA | chirie spatii tehnice |
| | 84.57 | SC LINDE GAZ SRL | chirie spatii tehnice |
| | 373.66 | BODREAN MIHAELA MARIA | chirie spatii tehnice |
| | 168.37 | DRAGOIESCU CRISTINA | chirie spatii tehnice |
| | 168.37 | CAPOTA LUCIA | chirie spatii tehnice |
| | 547.51 | SC DIANA TURISM SRL DEVA | chirie spatii tehnice |
| | 1,356.09 | ADM BAZINALA DOBROGEA LITORAL | chirie spatii tehnice |
| | 1,559.82 | ANIF BRASOV | chirie spatii tehnice |



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| 1,625.57 | AQUA SERVICE | chirie spatii tehnice |
| 1,240.50 | ARTECA JILAVA | chirie spatii tehnice |
| 132.00 | AS LOCATARI MIHAI BRAVU 309 | chirie spatii tehnice |
| 224.86 | AS LOCATIVA CONDOMENIALA NR.4 CBH BRASOV | chirie spatii tehnice |
| 1,320.00 | AS PROPR BLOC 11 B | chirie spatii tehnice |
| 310.15 | AS PROPR BLOC 15 | chirie spatii tehnice |
| 2,335.44 | AS PROPR BLOC EVA | chirie spatii tehnice |
| 512.69 | AS PROPR NR 2 CT 4 MATEI BASARAB | chirie spatii tehnice |
| 2,185.00 | ASOC. PROPR. BL 114A | chirie spatii tehnice |
| 1,407.69 | ASOC. PROPR. BL 12 | chirie spatii tehnice |
| 880.00 | AURELIA STANISOR | chirie spatii tehnice |
| 2,171.73 | BANAT ESTIVAL 2002 SA | chirie spatii tehnice |
| 877.70 | BN SIND BALNEO TURISM | chirie spatii tehnice |
| 880.00 | BUHARU T MARIA | chirie spatii tehnice |
| 784.77 | CAN NAVIG CONSTANTA | chirie spatii tehnice |
| 2,717.34 | CEREALPROD | chirie spatii tehnice |
| 1,163.34 | CEZ DISTRIBUTIE - | chirie spatii tehnice |
| 620.00 | COMP PUBLICA BANESTI | chirie spatii tehnice |
| 543.90 | COMPLEX HOTELIER BELVEDERE | chirie spatii tehnice |
| 1,532.48 | COMPLEX HOTELIER PARC | chirie spatii tehnice |
| 23,119.32 | CONSILIUL JUDETEAN PRAHOVA | chirie spatii tehnice |
| 1,356.09 | ELECTROPRECIZIA SACELE | chirie spatii tehnice |
| 974.31 | FITOPLANT | chirie spatii tehnice |
| 2,617.00 | FUNDATIA HELP MINISTRIES | chirie spatii tehnice |
| 2,177.18 | INSTIT. FIZICA ATOMICA | chirie spatii tehnice |
| 1,891.07 | IMNR | chirie spatii tehnice |
| 1,080.61 | INTERNATIONAL BUS.CENTER | chirie spatii tehnice |
| 880.00 | IONESCU ELISABETA | chirie spatii tehnice |
| 811.00 | LA MARIANA IMPEX | chirie spatii tehnice |
| 1,358.67 | LEVANT MARITIME | chirie spatii tehnice |
| 748.00 | LUCIAN CROITORU | chirie spatii tehnice |
| 1,632.52 | OMNILOGIC | chirie spatii tehnice |
| 471.83 | PRIMARIA BOISAOARA | chirie spatii tehnice |
| 1,447.29 | PRIMARIA PERISANI | chirie spatii tehnice |
| 2,590.83 | PROVIS CONSTRUCT TATAVURA | chirie spatii tehnice |
| 1,627.46 | PRUTUL | chirie spatii tehnice |
| 743.80 | RA PT ACTIVIT NUCLEARE DR. TURNU SEVERIN | chirie spatii tehnice |
| 1,147.18 | RAEDPP CONSTANTA | chirie spatii tehnice |
| 1,383.96 | RIAL BRASOV | chirie spatii tehnice |
| 6,691.03 | SAIFI | chirie spatii tehnice |
| 4,790.85 | SC UNIREA 2001 SA | chirie spatii tehnice |



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|-----------------------------------|-------------------|-----------------------------|-----------------------------------|
| | 5,180.50 | SMART TRANS INK | chirie spatii tehnice |
| | 875.60 | SPITAL DR CAIUS SPARCHEZ | chirie spatii tehnice |
| | 117.15 | STS UM 0328 | chirie spatii tehnice |
| | 2,211.47 | TELECOMUNICATII CFR | chirie spatii tehnice |
| | 1,523.16 | TERMOELECTRICA | chirie spatii tehnice |
| | 305.00 | UM 02415 | chirie spatii tehnice |
| | 10,517.35 | UM 0328 BUCURESTI | chirie spatii tehnice |
| | 3,347.70 | UNIREA 2001 | chirie spatii tehnice |
| PLATI AUTO | 3,840.55 | SC TIM CICLOP SRL TIMISOARA | piese auto, rep.sisteme electrice |
| | 226.96 | GB MOTORS INVEST SRL | reparatii auto |
| PLATI COMISIOANE SI SPEZE BANCARE | 977.75 | BT,BCR, BANC POST, BTRL | comisioane bancare |
| TOTAL PLATI | 292,220.39 | | |