



### SITUATIA PLATILOR DIN DATA DE 16.03.2012

CATEGORIE DE CHELTUIELI	SUMA PLATITA	BENEFICIARUL PLATII	EXPLICATII	
<b>CHELTUIELI PRIVIND PERSONALUL</b>	<b>15,920.00</b>			
	6,848.00	SALARIATI SNR	ajutor social (deces) cf CCM	
	9,072.00	SALARIATI SNR	deplasari	
<b>CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE</b>	<b>378,863.88</b>			
<b>CHELTUIELI ACTIVITATI GOSPODARESTI</b>	1,610.00	SALARIATI SNR	vaccin antiviperin	
	14,392.00	DEL CAR IASI	transport ture	
	321.00	PREDEMET SA, TERMOSERV	salubritate, deseuri	
	2,400.00	ALEXRAL CONSULT BACAU	curs pregatire autorizatii ANRE	
	1,970.86	REBU BUCURESTI	salubritate, deseuri	
	8,093.90	AAA BIROTICA	rechizite	
	1,809.15	STAR OFFICE	rechizite	
	591.76	CONS JUDETEAN PRAHOVA	intretinere RR Ploiesti	
	19.56	SERV PUBL TULCEA	chirie pubele RR Tulcea	
	319.86	AS PROPR BLOC 15	intretinere apartament	
	417.51	SALUBRITATE DEVA	salubritate, deseuri	
	143.00	DR.SANATATE PUBL.ARAD	analiza apa	
	6,000.00	DOR VEST	alimente statii altitudine	
	40.97	AS PROPR 367 DEVA	intretinere apartament	
	4,604.23	ROMTELECOM SA	c/val servicii telefonice	
	1,004.40	CIPRI EXPLOFOREST SRL	c/val dezapezire	
	<b>CHELTUIELI AUTO</b>	1,232.00	SOLMAROX VASLUI	piese auto
		11,829.98	AUTO COBALCESCU	reparatii auto
10,238.30		AUTO EUROPA	reparatii auto	
1,880.33		TIM CICLOP	reparatii auto	
<b>CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE</b>	337.00	PRIMARIA GURA HUMORULUI	chirie spatiu tehnic	
	108.84	PRIM CHIOJDEANCA	chirie spatiu tehnic	
	2,166.26	FITOPLANT	chirie spatiu tehnic	
	4,689.54	MINISAT TELECOM	chirie spatiu tehnic	
	1,304.00	AS PROPR R 64	chirie spatiu tehnic	
	620.00	ARTECA JILAVA	chirie spatiu tehnic	
	906.50	CAN NAVIG CONSTANTA	chirie spatiu tehnic	
	1,615.71	BANAT ESTIVAL	chirie spatiu tehnic	
	130.72	AS LOC BLOR3 MIHAI BRAVU	chirie spatiu tehnic	
20,370.53	ABC PLUS MEDIA	chirie spatiu tehnic		
<b>CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE</b>	429.00	APA CANAL GALATI	apa	
	94.64	AQUATIM TIMISOARA	apa	
	131.27	COMP DE APA BUZAU	apa	



	40.92	HIDRO PRAHOVA	apa
	424.70	ARTECA JILAVA	energie electrica
	6,518.73	ELECTRICA GALATI	energie electrica
	132,299.00	ELECTRICA S.A.	energie electrica
	430.43	ENEL CALARASI	energie electrica
	34,393.01	ENEL CONSTANTA	energie electrica
	5,982.23	ENEL GIURGIU	energie electrica
	50,301.01	ENEL TULCEA	energie electrica
	1,235.60	FITOPLANT	energie electrica
	250.83	HIDROCENTRALE CARANSEBES	energie electrica
	813.48	MINISAT TELECOM	energie electrica
	169.55	PRIM CHIOJDEANCA	energie electrica
	1,006.09	APATERM GALATI	energie termica
	6,115.21	RADET BUCURESTI	energie termica
	236.56	DISTRIGAZ BRASOV	gaze naturale
	2,412.41	DISTRIGAZ BUZAU	gaze naturale
	97.45	DISTRIGAZ RM VALCEA	gaze naturale
	34,160.21	GDF SUEZ ENERGY	gaze naturale
CHELTUIELI COMISIOANE SI SPEZE BANCARE	<b>153.64</b>	BANCA COMERCIALA ROMANA	comisioane bancare
<b>CHELTUIELI INVESTITII</b>	<b>0.00</b>		
<b>CHELTUIELI AFERENTE CREDITELOR</b>	<b>0.00</b>		
<b>TOTAL CHELTUIELI</b>	<b>394,783.88</b>		