



**SITUATIA PLATILOR DIN DATA DE 17.04.2012**

CATEGORIE DE CHELTUIELI	SUMA PLATITA	BENEFICIARUL PLATII	EXPLICATII
<b>CHELTUIELI PRIVIND PERSONALUL</b>	<b>2,203.35</b>		
	2,131.95	SALARIATI SNR	deplasari
	71.40	SALARIATI SNR	decontare transport cf. CCM
<b>CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE</b>	<b>381,918.87</b>		
CHELTUIELI ACTIVITATI GOSPODARESTI	158.14	EDILUL CAMPULUNG	servicii salubrizare
	19.56	SERV. PUBLIC TULCEA	servicii salubrizare
	51.65	URBAN	servicii salubrizare
	190.99	SALUBRIS	servicii salubrizare
	310.64	COMPREST	servicii salubrizare
	531.64	ROSAL	servicii salubrizare
	294.15	BALC IOAN	utilitati
	438.28	FEDERALCOOP	utilitati
	43.47	HERODOT GRUP	servicii salubrizare
	1,500.00	C.N.A.D.R	taxa drum
CHELTUIELI FURNIZORI	128.76	COMP INFORM NEAMT	abonament Lex februarie
	7,122.40	EURO 7 SRL CLUJ	transport ture
	2,588.41	ADMIN BAZINALA APE MURES	asigurare conditi tehnice
CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE	560.33	CONS. JUDETEAN PRAHOVA	chirie spatii tehnice
	131.19	AS. LOCATARI MIHAI BRAVU	chirie spatii tehnice
	2,121.99	TELECOMUNICATII CFR	chirie spatii tehnice
	1,306.00	FUND HELP MININSTRIES	chirie spatii tehnice
	1,282.10	LA MARIANA IMPEX	chirie spatii tehnice
	1,347.48	RADIO GALATI MEDIA	chirie spatii tehnice
	1,349.65	ADM. BAZINALA APA DOBROGEA	chirie spatii tehnice
	254.04	APA CANAL GALATI	chirie spatii tehnice
	1,500.78	ANIF MURES-SUC. BRASOV	chirie spatii tehnice
	2,678.37	CONSUMCOOP DRAGASANI	chirie spatii tehnice
	761.01	COMPLEX HOTELIER PARC	chirie spatii tehnice
	1,227.52	CONSUMCOOP BECLEAN	chirie spatii tehnice
	2,465.53	UNITA TURISM	chirie spatii tehnice
	1,620.17	SC GEB CLS I-VIII LUNA	chirie spatii tehnice
	100.00	ASOC PROPR BUCEGI	chirie spatii tehnice
	2,587.93	CNADNR	chirie spatii tehnice
	1,882.88	COMP APA ARIES TURDA	chirie spatii tehnice
65.70	RUS IOAN VASILE	chirie spatii tehnice	



	1,588.95	VALENTI	chirie spatii tehnice
	1,357.43	TURISM FELIX	chirie spatii tehnice
	135.78	ANTAL STEFAN	chirie spatii tehnice
	3,257.83	ARMIS GLOBAL ALBA IULIA	chirie spatii tehnice
	657.00	ASOC PROPR 25 OCT CAREI	chirie spatii tehnice
	1,095.00	ASOC PROPR NUFARUL ORADEA	chirie spatii tehnice
	200.00	BALAJ VIOREL	chirie spatii tehnice
	919.80	BUCUR VINTILA	chirie spatii tehnice
	876.00	PAL EUGEN	chirie spatii tehnice
	1,182.60	PETER VASILE	chirie spatii tehnice
	325.87	PRIMARIA COM SAUCA	chirie spatii tehnice
	1,629.36	SOCIETATEA DE CARITATE JONAS	chirie spatii tehnice
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	83.80	LINDE GAZ	consum gaz
	138.38	APA CANAL 2000 PITESTI	consum apa
	661.28	RAJA CONSTANTA	consum apa
	1,857.30	RADET CONSTANTA	apa-canal
	90.02	AQUATERM ARGES	apa-canal
	81.84	HIDRO PRAHOVA	apa-canal
	279.00	SPJAAAC DAMBOVITA	consum apa
	399.59	FUND HELP MININSTRIES	energie electrica
	1,620.19	APATERM GALATI	energie termica
	779.04	DALKIA TERMO	energie termica
	5,909.78	EL.AIUD	energie electrica
	15,978.57	EL.BAIA MARE	energie electrica
	843.07	E-ON GAZ SIBIU	consum gaz
	2,911.90	E-ON GAZ ALBA IULIA	consum gaz
	20,916.96	E.ON GAZ CLUJ	consum gaz
	3,001.64	E-ON GAZ M.CIUC	consum gaz
	271,716.43	ENEL ENERGIE SA	energie electrica
CHELTUIELI AUTO	376.00	NOBIL IMPEX	piese auto
	407.44	EXCLUSIV CAR DETAIL	spalari auto
	3,859.06	AVANS SALARIATI SNR	polita RCA
COMISIOANE SI SPEZE BANCARE	161.20	BANCA TRANSILVANIA	comisioane bancare
<b>CHELTUIELI INVESTITII</b>	<b>0.00</b>		
<b>CHELTUIELI AFERENTE CREDITELOR</b>	<b>0.00</b>		
<b>TOTAL CHELTUIELI</b>	<b>384,122.22</b>		