



**Situatia platilor din data de 17.05.2012**

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
<b>CHELTUIELI PRIVIND PERSONALUL</b>	<b>19,154.93</b>		
	10,804.93	SALARIATI SNR	deplasari
	8,350.00	SALARIATI SNR	plati cf. CCM 2011/2012
<b>CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE</b>	<b>769,013.77</b>		
CHELTUIELI ACTIVITATI GOSPODARESTI	372.00	VD&G POLARIS	desfundare tubulatura canalizare
	23.21	SC BRANTNER SERVICII ECOLOGICE	salubritate
	216.45	SC FLORICOLA ORSOVA	salubritate
	81.84	SC LINDE GAZ	chirie butelii
CHELTUIELI MATERIALE	123.22	AMPLU CENTER	acumulator sistem antiefractie
	114.08	ACVE PLUS	rola lift hidraulic
	1,300.00	TV MAGURA	alimente
	1,900.00	TV COZIA	alimente
CHELTUIELI FURNIZORI	14,950.28	ROMTELECOM	circuite inchiriate
	855.60	CALIFICARI DESERVENTI	mentenanta ascensoare
	2,000.00	ART	cursuri perfectionare
	9,177.00	EMCER CONSULT	cursuri perfectionare
	1,400.21	BUSINESS TRAVEL	bilet avion
	192,777.48	EDENRED	c/val tichete de masa
	10,965.55	VODAFONE	capacitati interconectare
	780.00	ANCOM	obligatii de plata
	1,860.00	INTERPLAN INTERNET	servicii interconectare internet
	1,873.22	SC COMSERTIM	mentenanta
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	46.60	SC DIANA TURISM DEVA	energie electrica
	16,655.81	SC CEZ CRAIOVA	energie electrica
	61.13	SC HIDROELECTRICA	energie electrica
	463,560.25	ENEL ENERGIE SA	energie electrica
	264.01	SC COMPLEXUL ENERGETIC ROVINARI	energie electrica
	81.24	SC APA PROD DEVA	consum apa
	8.29	SC AQUA CARAS SEVERIN	consum apa
	2,679.20	SC AQUATIM TIMISOARA	consum apa
CHELTUIELI CHIRII	2,441.04	SC AQUATIM TIMISOARA	chirie spatii tehnice



CIRCUITE SI SPATII TEHNICE	215.80	ASOC PROPRIETARI III LUGOJ	chirie spatii tehnice
	445.23	SC DIANA TURISM DEVA	chirie spatii tehnice
	377.70	BODREAN MIHAELA	chirie spatii tehnice
	349.50	DRAGOIESCU CRISTINA	chirie spatii tehnice
	349.50	CAPOTA LUCIA	chirie spatii tehnice
	454.34	SC HIDROELECTRICA	chirie spatii tehnice
CHELTUIELI AUTO	6,498.53	MOTOR SERVICE	reparatii auto
	22,000.00	ABC SPEED REFLEX	reparatii auto
	356.82	AUTO TRADING TEAM	reparatii auto
	567.85	NORDIC MOTORS	revizie auto
	154.12	DELTA SPEED SOLUTIONS	taxa inmatriculare auto
	6,536.34	SC AUTOGLOBUS SRL TIMISOARA	reparatii auto
	3,454.49	SC AUTO EUROPA	reparatii auto
CHELTUIELI TAXE	140.00	OFICIUL CADASTRU CARAS SEVERIN	taxa carte funciara
	475.84	POSTA ROMANA	taxe postale
CHELTUIELI COMISIOANE SI SPEZE BANCARE	70.00	BCR	comision bancar
CHELTUIELI INVESTITII	<b>41,524.00</b>		
	41,524.00	ROMSILVA VASLUI	plata facturi
CHELTUIELI AFERENTE CREDITELOR	<b>0.00</b>		
<b>TOTAL CHELTUIELI</b>	<b>829,692.70</b>		