



Situatia platilor din data de 17.12.2012

| CATEGORIE DE CHELTUIELI | Suma platita | Beneficiarul platii | Explicatii |
|--|-------------------|--------------------------------------|---|
| CHELTUIELI PRIVIND PERSONALUL | 41,776.00 | | |
| | 18,188.00 | SALARIATI SNR | deplasari |
| | 23,588.00 | SALARIATI SNR | plati cf. CCM 2011/2012(CO, ajut nastere/inmormantare, tranport CFR, ajutor social, spor 3% , cadou copii) |
| CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE | 149,609.76 | | |
| CHELTUIELI GOSPODARESTI | 1,214.56 | SALARIATI DIR CLUJ | avans cheltuieli comune Pop Carei |
| | 55.46 | As.Propr.367 Deva | taxe comune |
| CHELTUIELI MATERIALE | 207.00 | SALARIATI DIR CLUJ | avans achizit. convertoare |
| | 2,484.00 | SC FLUX IASI | materiale |
| | 1,940.31 | STAR OFFICE | materiale |
| | 4,023.19 | SVO PRODCART | materiale |
| | 167.96 | SC Tehnic B SRL | piese electronice |
| | 246.18 | SC Transfer Multisort Elektronik SRL | piese electronice |
| | 860.56 | SC Electroconat SRL Deva | materiale |
| CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE | 237.00 | ACET SA VATRA DORNEI | apa |
| | 2,552.56 | APA NOVA | apa |
| | 216.96 | COMPANIA DE APA BUZAU | apa |
| | 90.35 | HIDRO PRAHOVA SA | apa |
| | 792.86 | RADET | apa |
| | 188.59 | Complexul Energetic Oltenia SA | en electrica |
| | 2.57 | SC Aparegio Gorj SA | apa |
| | 37.13 | SC Apa Serv Valea Jiului SA | apa |
| CHELTUIELI FURNIZORI | 1,339.20 | INF SERV BUC | abonament progr. Informatic proiectare |
| | 651.00 | COOL CLIMA | prestari servicii |
| | 179.02 | SGA BRASOV | prestari servicii |
| | 2,992.10 | ACVE PLUS | prestari servicii |
| | 9,714.21 | INTERSISTEM ELECTRONIC | prestari servicii |
| | 3,749.97 | ANA TELEFERIC | energie electrica |
| | 5,323.79 | AQUA SERVICE BRASOV | energie electrica |
| | 1,534.73 | CROITORU LUCIAN | energie electrica |
| | 232.00 | HELP MINISTRIES | energie electrica |
| | 8,619.05 | SAIFI BUCURESTI | energie electrica |
| | 291.60 | SPITALUL DR SPARCHEZ | energie electrica |



SOCIETATEA NAȚIONALĂ
DE RADIOCOMUNICAȚII S.A.

RADIOCOM

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| | 203.96 | AN APELE ROMANE | serv. Salubritate |
| | 1,488.00 | ANCA & GYN TRANS | serv. Salubritate |
| | 232.10 | APAVIL VALCEA | serv. Salubritate |
| | 28.85 | CNCFR PLOIESTI | serv. Salubritate |
| | 620.00 | FUSCUS COM | serv. Salubritate |
| | 1,152.80 | GRUP SALUBRITATE URBANA SINAIA | serv. Salubritate |
| | 4,106.43 | REBU SA | serv. Salubritate |
| | 1,093.18 | ROSAL GRUP SA | serv. Salubritate |
| | 19.56 | SERV.PUBLICICE TULCEA | serv. Salubritate |
| | 12,206.96 | ROMTELECOM SA | servicii telefonie |
| | 1,266.69 | SC Comsertim SA | servicii xerox |
| | 670.00 | SC Alial SRL | incarcata cartuse |
| CHELTUIELI CHIRII SI SPATII TEHNICE | 1,414.84 | ADM.NAT.DOBROGEA LITORAL | chirii spatii |
| | 408.05 | AS LOC MIHAI BRAVU | chirii spatii |
| | 1,249.22 | AS PORPR BLOC EVA GIURGIU | chirii spatii |
| | 2,720.34 | AS PROPR BLOC 11 B2 | chirii spatii |
| | 1,369.00 | AS PROPRIETARI R 64 OLTENITA | chirii spatii |
| | 1,326.51 | BALNEO SIND | chirii spatii |
| | 1,813.56 | BUHARU MARIA | chirii spatii |
| | 2,140.53 | CNCFR PLOIESTI | chirii spatii |
| | 1,707.22 | COMP.DE AD.A DOM.BRAN | chirii spatii |
| | 11,395.91 | CONS JUDETEAN PRAHOVA | chirii spatii |
| | 1,121.85 | FANYON SRTL | chirii spatii |
| | 1,009.67 | FITOPLANT | chirii spatii |
| | 1,353.00 | HELP MINISTRIES | chirii spatii |
| | 5,564.50 | ICDLF VIDRA | chirii spatii |
| | 1,813.56 | IONESCU ELISABETA | chirii spatii |
| | 28.49 | LA MARIANA IMPEX | chirii spatii |
| | 1,406.10 | MINOTI RM VALCEA | chirii spatii |
| | 1,261.79 | OIL TERMINAL | chirii spatii |
| | 3,628.64 | PARC CARACAL | chirii spatii |
| | 5,440.68 | POPESCU VICTOR | chirii spatii |
| | 245.39 | PRIMARIA BOISOARA | chirii spatii |
| | 770.59 | RANN PITESTI | chirii spatii |
| | 7,639.88 | SAIFI BUCURESTI | chirii spatii |
| | 902.50 | SPITALUL DR SPARCHEZ | chirii spatii |
| | 1,813.56 | STANISOR AURELIA | chirii spatii |
| | 165.32 | TERMOELECTRICA SA-DOICESTI | chirii spatii |
| | 404.14 | AS PROPR BLOC 15 | chirii spatii |
| | 450.75 | Trocan Maria | chirie translator |
| | 840.55 | SD Banu Maracine Craiova | chirii spatii |
| CHELTUIELI TAXE | 276.19 | CN Posta Romana SA | taxe postale |
| | 3,782.00 | BIR NOT PBL ASOC MOLCUT | onorariu ipoteca - ctr. Omnilogic |



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| | | IULIA SI STEFAN | |
| | 2,846.00 | OF. DE CADASTRU SI PUBLIC. IMOBILIARA | taxa ipoteca ANCPI - ctr. Omnilogic |
| CHELTUIELI AUTO | 485.00 | SALARIATI DIR CLUJ | avans achizit. acumulatori auto |
| | 6,624.00 | SC AUGSBURG INTERN.IMPEX SRL BUC | piese auto |
| | 1,104.99 | SC Tim Ciclop SRL | piese auto |
| CHELTUIELI COMISIOANE SI SPEZE BANCARE | 53.00 | BT, BCR | comision bancar |
| CHELTUIELI INVESTITII | 0.00 | | |
| CHELTUIELI AFERENTE CREDITELOR | 0.00 | | |
| TOTAL CHELTUIELI | 191,385.76 | | |