



**Situatia platilor din data de 18.07.2013**

| CATEGORIE DE PLATI                             | Suma platita      | Beneficiarul platii           | Explicatii  |
|--|-------------------|-------------------------------|---|
| <b>PLATI PRIVIND PERSONALUL</b>                | <b>22,422.00</b>  |                               |   |
|  | 9,574.00          | SALARIATI SNR                 | deplasari   |
|  | 12,848.00         | SALARIATI SNR                 | plati cf. CCM 2012/2013(CO, ajutor nastere/inmormantare etc.) |
| <b>PLATI PRIVIND ACTIVITATEA DE EXPLOATARE</b> | <b>278,681.24</b> |                               |   |
| PLATI ACTIVITATI GOSPODARESTI                  | 150.00            | SALARIATI DR TIMISOARA        | avans cheltuieli gospodaresti                                 |
| PLATI MATERIALE                                | 130,432.61        | PERUVISION                    | 131 receptoare satelit  |
|  | 931.00            | FLUX IASI                     | materiale   |
| PLATI FURNIZORI                                | 9,554.25          | VODAFONE                      | abonamente si convorbiri                                      |
|  | 1,655.44          | AD NET MARKET                 | servicii internet   |
|  | 2,207.24          | PHOTO GRAPH                   | comision cf contract agent                                    |
|  | 1,165.88          | DIGIROM                       | comision cf contract agent                                    |
|  | 7,285.00          | INTERELECTRIC                 | revizie centrale  |
|  | 186.00            | TRITON                        | reparatii copiator  |
|  | 630.00            | DIR SANATATE PUBLICA          | examen bacteriologic  |
|  | 189.72            | ECO CSIH M CIUC               | serv salubritate  |
| PLATI CHIRII CIRCUITE SI SPATII TEHNICE        | 1,999.00          | RATP IASI                     | chirie spatii tehnice   |
|  | 154.17            | SOMES DEJ                     | chirie spatii tehnice   |
|  | 602.19            | STAT CREST BOV SANG DE MURES  | chirie spatii tehnice   |
|  | 331.74            | LACU ROSU GHEORGHENI          | chirie spatii tehnice   |
|  | 1,931.34          | COMP APA ARIES TURDA          | chirie spatii tehnice   |
| PLATI ENERGIE ELECTRICA, APA SI GAZE           | 116,372.00        | E.ON ENERGIE SA               | energie electrica   |
|  | 15.00             | NORD GAZ RADAUTI              | gaze naturale   |
|  | 170.00            | NOVA APASERV                  | consum apa  |
|  | 112.00            | APA SERV P NEAMT              | consum apa  |
|  | 11.00             | ACET SUCEAVA                  | consum apa  |
|  | 390.00            | E.ON ENERGIE                  | gaze naturale   |
|  | 181.70            | ELECTRICA                     | energie electrica   |
|  | 361.95            | HARVIZ M CIUC                 | consum apa  |
|  | 74.14             | AQUASERV TG MURES             | consum apa  |
|  | 63.84             | APA CTTA SEBES                | consum apa  |
|  | 35.63             | VITAL BAI A MARE              | consum apa  |
|  | PLATI TAXE        | 900.00                        | ISCIR ORADEA  |
| PLATI AUTO                                     | 540.00            | AUGSBURG INTERN IMPEX SRL BUC | piese auto  |



|                                      |                   |        |                 |
|--------------------------------------|-------------------|--------|-----------------|
| PLATI COMISIOANE<br>SI SPEZE BANCARE | 48.40             | BT,BCR | comision bancar |
| <b>TOTAL PLATI</b>                   | <b>301,103.24</b> |        |                 |