



Situatia platilor din data de 18.12.2012

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
<b>CHELTUIELI PRIVIND PERSONALUL</b>	<b>41,636.00</b>		
	10,860.00	SALARIATI SNR	deplasari
	30,776.00	SALARIATI SNR	plati cf. CCM 2011/2012( <b>CO, ajutor nastere/inmormantare, transport CFR, ajutor social, spor 3% , cadou copii</b> )
<b>CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE</b>	<b>1,259,677.39</b>		
CHELTUIELI GOSPODARESTI	29.66	SERV PUBLIC PRIMARIA ABRUD	salubritate
	23.04	SERGEN T PAPER	salubritate
	33.36	FLORISAL SATU MARE	salubritate
	2,700.00	SALARIATI SNR	alimente CPR
	570.40	CALIFICARI DESERVENTI	prestari servicii RSVTI
CHELTUIELI MATERIALE	1,695.00	TV BORSEC	alimente
	1,502.88	MICROELECTRONICA	condensatori
	2,031.86	SABIVAS	mat. de constructii
	2,281.60	SUPREMOFFICE	papetarie
	4,088.30	ELEDIS	solutie parbriz
	4,440.00	GOLDEN FISH TRAVEL	materiale
	272.00	SALARIATI DIR CLUJ	avans piese Tv Paltinis
	2,059.58	DEDEMAN	materiale
	81.76	SC TTIM CICLOP SRL	materiale
	2,000.00	SC ROMKATEL SRL	materiale
	2,000.00	SC ETA 2U SRL	piese IT
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	924,377.00	E.ON ENERGIE SA	energie electrica
	4,343.00	E.ON ENERGIE SA	consum gaze
	6,972.00	SC DALKIA TERMO IASI	energie termica
	3,726.18	E-ON GAZ CLUJ-NAPOCA	consum gaze
	1,395.10	E-ON GAZ M.CIUC	consum gaze
	200.18	E-ON GAZ SIBIU	consum gaze
	37.78	E-ON GAZ ALBA IULIA	consum gaze
	16.74	APA CANAL SIBIU	apa
	141.73	HARVIZ MR CIUC	apa
	41.47	VITAL BAIA MARE	apa
	68.44	APA CTTA SEBES	apa
	1,274.66	ENEL ENERGIE	consum energie Dr. Felix
	4,936.11	ARO PALACE	consum gaze
	32,638.86	ELECTRICA BRASOV	energie electrica



	45,739.67	ENEL ENERGIE	energie electrica
CHELTUIELI FURNIZORI	1,240.00	MOLINVEST PROD COM P.NEAMT	transport ture
	1,364.00	MIRUG SOFT	service info.
	4,368.00	COMP NAT CONTR CNCIR	curs autorizatie ISCIR Tv Mogosa, Heniu, Harghita
	181.47	UPC ROMANIA	abonament cablu
	1,054.00	SC ABOUT IS SRL	curs perfectionare
	3,555.51	ROMTELECOM	trafic si capacitati interconectare
	3,709.18	POSTA ROMANA	prestari servicii postale
	118,493.17	ACTIV NETWORKING SOLUTIONS	c/val carduri centrala telefonica
CHELTUIELI CHIRII SI SPATII TEHNICE	2,400.00	GRUP SCOLAR MIROSLAVA	chirie spatii tehnice
	2,907.56	ADMIN BAZINALA APA MURES	chirie spatii tehnice
	140.12	ANTAL STEFAN	chirie spatii tehnice
	100.00	ASOC PROPR BUCEGI	chirie spatii tehnice
	941.60	ASOC PROPR PASTEUR CLUJ	chirie spatii tehnice
	678.00	ASOC PROPR GULIVER ZALAU	chirie spatii tehnice
	678.00	ASOC PROPR 25 OCT CAREI	chirie spatii tehnice
	1,130.00	ASOC PROPR NUFARUL ORADEA	chirie spatii tehnice
	200.00	BALAJ VIOREL	chirie spatii tehnice
	904.00	PAL EUGEN	chirie spatii tehnice
	200.00	BALC IOAN	chirie spatii tehnice
	336.28	PRIM COM SAUCA	chirie spatii tehnice
	1,681.44	SOCIETATEA DE CARITATE JONAS	chirie spatii tehnice
	1,611.57	PETER VASILE	chirie spatii tehnice
	842.92	RUS IOAN VASILE	chirie spatii tehnice
	2,539.12	UNITA TURISM CLUJ	chirie spatii tehnice
	1,390.44	CONSUMCOOP BECLEAN	chirie spatii tehnice
	1,406.10	TURISM FELIX	chirie spatii tehnice
	1,682.78	TELESON	chirie spatii tehnice
	1,011.49	INTERRA SOC COOPERATIVA	chirie spatii tehnice
	906.36	ASOC PROPR 48 TG MURES	chirie spatii tehnice
	3,375.53	ARMIS GLOBAL	chirie spatii tehnice
	2,714.88	SC GEN CLS I-VIII LUNA	chirie spatii tehnice
	743.39	SC GEN NAGY ISTVAN	chirie spatii tehnice
	946.33	ARCODA	chirie spatii tehnice
	6,633.91	ALCOTIM VASALCOMIT BORSA	chirie spatii tehnice
	4,986.41	ANTAL STEFAN	chirie spatii tehnice
	816.76	ASOC PROPR BUCEGI	chirie spatii tehnice
	1,605.00	ASOC. PROPRIET.191 TG. JIU	chirie spatii tehnice



CHELTUIELI TAXE	7.40	ALBTECH SIBIU	penalitati
	278.40	MUNICIPIUL TIMISOARA	taxe timbru
	134.85	SALARIATI SNR	legalizari certificate fiscale
CHELTUIELI AUTO	5,987.20	BATROM	acumulatori auto
	855.00	CLEAN CAR SERVICII	spalari auto
	21,205.86	GROUPAMA ASIGURARI SA	c/val polite RCA
CHELTUIELI COMISIOANE SI SPEZE BANCARE	15.00	BCR	comisioane bancare
CHELTUIELI INVESTITII	<b>0.00</b>		
CHELTUIELI AFERENTE CREDITELOR	<b>0.00</b>		
<b>TOTAL CHELTUIELI</b>	<b>1,301,313.39</b>		