



SITUATIA PLATILOR DIN DATA DE 20.03.2012

CATEGORIE DE CHELTUIELI	SUMA PLATITA	BENEFICIARUL PLATII	EXPLICATII
CHELTUIELI PRIVIND PERSONALUL	57,570.68		
	53,862.68	SALARIATI SNR	drepturi acordate cf HOT JUD
	3,708.00	SALARIATI SNR	deplasari
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	95,784.87		
CHELTUIELI ACTIVITATI GOSPODARESTI	121.58	FAN COURIER	servicii curierat
	510.45	POSTA ROMANA	plata facturi
	532.48	COMP SALUBRITATE BRANTNER	salubritate
	310.03	SCHUSTER ECOLOG SB	salubritate
	49.86	AVE HURON	salubritate
	6,874.87	ROMTELECOM	telefon
	1,597.45	POSTA CLUJ	trimiteri postale
CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE	2,196.00	CEREAL COM SA BACAU	chirie spatiu tehnic
	344.23	FITOPLANT	chirie febr 2012 Wimax Vanatori
	1,079.67	OMV PETROM	chirie febr 2012 Wimax Bolintin
	3,240.64	ARMIS GLOBAL	chirie
	339.00	CARPINUS COMPOSESORAT	chirie
	518.47	MONTANA	chirie
	1,601.57	SCOALA CU CLS I-VIII	chirie
	574.52	SC NAGY ISTVAN	chirie
	2,683.68	SOC AGR-SILV BARAOLT	chirie
	1,873.40	PCB INVEST DEVELOPMENT	chirie
	2,420.58	UNITA TURISM	chirie
	1,715.99	ALEX ROMAN	chirie
	970.31	INTERRA SOC COOP	chirie
	134.85	ANTAL STEFAN	chirie
	100.00	ASOC PROPR BUCEGI	chirie
	652.50	ASOC PROPR 25 OCT BUCEGI	chirie
	2,175.00	ASOC PROPR NUFARUL ORADEA	chirie
	200.00	BALAJ VIOREL	chirie
	200.00	BALC IOAN	chirie
	323.64	PRIM COM SAUCA	chirie



CHELTUIELI FURNIZORI	2,409.82	SABIVAS	materiale
	15,913.04	ELECTROGLOBAL	bride, cabluri
	101.49	ALBTECH	penalizari
	113.47	AMBIENT	materiale
	3,175.04	ELECTRO MARA	materiale
	94.69	MICROELECTRONICA	materiale
	1,438.67	TETAROM	taxa acord prest serv
	1,611.99	TORNADO TECHNOLOGY	materiale
	6,639.27	EURO 7 CLUJ	transport persoane
CHELTUIELI AUTO	450.00	AUTO EUROPA	ITP
	191.00	AUTO PLUS	piese auto (rulmenti)
	326.69	EXCLUSIVE CAR DETAILING	spalatorie auto
	1,321.00	NOBIL IMPEX	piese auto
	352.01	ELEDIS	piese auto (bujii)
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	17,799.00	MUNICIPIUL IASI	energie termica
	29.61	AQUASERV TG MURES	consum apa
	330.87	COMP APA ORADEA	consum apa
	1,393.96	E-ON GAZ SIBIU	consum gaze
	1,541.40	CONS LOCAL PONOR	energie electrica
CHELTUIELI COMISIOANE SI SPEZE BANCARE	48.04	BCR	comision bancar
CHELTUIELI TAXE JURIDICE	7,163.04	BEJ MADESCU LIONELA	diverse taxe juridice
CHELTUIELI INVESTITII	0.00		
CHELTUIELI AFERENTE CREDITELOR	0.00		
TOTAL CHELTUIELI	153,355.55		