



**Situatia platilor din data de 23.05.2012**

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
CHELTUIELI PRIVIND PERSONALUL	<b>7,935.71</b>		
	7,935.71	SALARIATI SNR	deplasari
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	<b>83,899.70</b>		
CHELTUIELI GOSPODARESTI	840.02	ASOC PROPRIETARI 101 CRAIOVA	intretinere apartament
CHELTUIELI FURNIZORI	174.49	UPC	abonament cablu
	31.26	AVE SALAJ ZALAU	chirie container
	4,340.00	UNIVTEH	examinare nedistructiva magnet
	6,354.19	EURO 7 SRL CLUJ	transport ture
	1,653.29	HARLIN	utilitati
	1,538.92	PCB INVEST DEVELOPMENT	utilitati
	14.79	POSTA ROMANA	taxe postale
	1,455.70	TETAROM CLUJ	prestari servicii
CHELTUIELI MATERIALE	115.32	AUSTRAL TRADE	hartie
	488.17	AVOGARDO PROD	placa power
	2,878.35	ELECTROMARA	sigurante
	1,531.40	BETAK BISTRITA	conductor
	1,700.00	TV SEMENIC	alimente
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	32,214.94	ENEL	energie electrica
	5,484.01	CONPET	energie electrica
	620.68	FITOPLANT	energie electrica
	2,755.28	CONPET	energie termica
	648.46	CONSILIUL JUDETEAN SATU MARE	energie electrica
	57.59	SC APA SERV VALEA JIULUI	consum apa
CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE	1,363.07	TURISM FELIX	chirie spatii tehnice
	1,369.21	DARIUS OFFICE	chirie spatii tehnice
	1,605.24	VALENTI IMPEX	chirie spatii tehnice
	1,881.12	COMP APA ARIES TURDA	chirie spatii tehnice
	1,496.00	CONSUMCOOP BECLEAN	chirie spatii tehnice
	811.50	ASOC PROPRIETARI PRO EUROPA STEI	chirie antena
	1,090.45	FEDERALCOOP	chirie spatii tehnice
	3,351.77	VAN CARTON	chirie spatii tehnice



	703.52	ASOC PROPRIETARI B-DUL UNIRII BAIA MARE	chirie spatii tehnice
	2,497.50	UNITA TURISM	chirie spatii tehnice
CHELTUIELI AUTO	1,997.32	GAP AUTO	reparatii auto
	202.70	TESLO COM AUTO	revizie auto
	500.00	ADMINISTRATIA NATIONALA DE DRUMURI	rovinieta
CHELTUIELI COMISIOANE SI SPEZE BANCARE	133.44	BCR, BT	comisioane bancare
<b>CHELTUIELI INVESTITII</b>	<b>0.00</b>		
<b>CHELTUIELI AFERENTE CREDITELOR</b>	<b>0.00</b>		
<b>TOTAL CHELTUIELI</b>	<b>91,835.41</b>		