



Situatia platilor din data de 23.08.2012

| CATEGORIE DE CHELTUIELI | Suma platita | Beneficiarul platii | Explicatii |
|---|-------------------|------------------------|---|
| CHELTUIELI PRIVIND PERSONALUL | 12,224.04 | | |
| | 4,124.04 | SALARIATI SNR | deplasari |
| | 8,100.00 | SALARIATI SNR | plati cf. CCM 2012/2013 + CO |
| CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE | 427,841.50 | | |
| CHELTUIELI MATERIALE | 248.00 | LECOM BIROTICA | hartie copiator |
| CHELTUIELI FURNIZORI | 5,461.21 | LUCA INSTAL | reparatie aer conditionat |
| | 31.97 | SCHUSTER ECOLOGIC | servicii salubritate |
| | 215.82 | CODRISOR BISTRITA | servicii salubritate |
| | 215.31 | COMP SALUBR BRANTNER | servicii salubritate |
| | 33.36 | FLORISAL | servicii salubritate |
| | 8,507.16 | ROMTELECOM BUC | abonament/telefonie |
| | 43.47 | HERODOT GRUP | servicii salubritate |
| | 26.24 | SALUBRI SERV TG.MURES | servicii salubritate |
| | 160,855.24 | INTRABIT COMPANY | c/val servicii internet cf. ctr. |
| | 181,907.21 | EDENRED | c/val tichete de masa iunie 2012 |
| | 5,699.40 | SANADOR | c/val servicii medicale medicina muncii |
| | 3,257.97 | ROMTELECOM | capacitati si trafic interconectare |
| CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE | 35.36 | VITAL BAIA MARE | apa canal |
| | 2,981.41 | COMP APA SOMES CLUJ | apa canal |
| | 373.71 | HARLIN | utilitati |
| | 577.18 | CONS JUD SATU MARE | energie electrica |
| | 1,723.76 | VALENTI IMPEX | utilitati |
| | 658.14 | ALEX ROMAN ALESD | energie electrica |
| | 288.88 | COMP APA ORADEA | apa canal |
| | 26.41 | AQUASEERV TG MURES | apa canal |
| | 45.63 | APA CTTA SEBES | apa canal |
| | 98.40 | HARVIZ MR CIUC | apa potabila |
| | 1,483.37 | TURISM FELIX | energie electrica |
| | 6,601.68 | CEZ VANZARE ALEXANDRIA | energie electrica |
| | 3,158.10 | CEZ VANZARE SLATINA | energie electrica |
| 6,964.38 | ELECTRICA GALATI | energie electrica | |
| CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE | 1,477.87 | TETAROM CLUJ | chirie spatii tehnice |
| | 1,006.77 | ARCODA SRL | chirie spatii tehnice |
| | 1,600.96 | PCB INVEST DEVELOPMENT | chirie spatii tehnice |
| | 1,137.38 | PRIMARIA NASAUD | chirie spatii tehnice |
| | 165.61 | PRIMARIA SIGHET SP LOC | chirie spatii tehnice |
| | 1,655.59 | GR SC L BLAGA REGHIN | chirie spatii tehnice |
| | 1,379.20 | CONSUMCOOP BECLEAN | chirie spatii tehnice |
| 1,786.81 | HARLIN | chirie spatii tehnice | |



| | | | |
|---|-------------------|----------------------------|-----------------------|
| | 372.00 | CUPRU MIN ABRUD | chirie spatii tehnice |
| | 1,684.23 | SC GEN CLS I-VIII LUNA | chirie spatii tehnice |
| | 142.23 | ANTAL STEFAN | chirie spatii tehnice |
| | 895.40 | ASOC PROPR PRO EUROPA STEI | chirie spatii tehnice |
| | 100.00 | ASOC PROPR BUCEGI | chirie spatii tehnice |
| | 941.60 | ASOC PROPR PASTEUR CLUJ | chirie spatii tehnice |
| | 688.20 | ASOC PROPR 25 OCT CAREI | chirie spatii tehnice |
| | 1,147.00 | ASOC PROPR NUFARUL ORADEA | chirie spatii tehnice |
| | 200.00 | BALAJ VIOREL | chirie spatii tehnice |
| | 917.60 | PAL EUGEN | chirie spatii tehnice |
| | 1,238.76 | PETER VASILE | chirie spatii tehnice |
| | 341.35 | PRIMARIA SAUCA | chirie spatii tehnice |
| | 68.82 | RUS IOAN VASILE | chirie spatii tehnice |
| | 688.20 | ASOC PROPR GULIVER ZALAU | chirie spatii tehnice |
| | 1,014.32 | INTERRA SOC COOP | chirie spatii tehnice |
| | 345.19 | LACU ROSU GHEORGHENI | chirie spatii tehnice |
| | 827.59 | DIGITAL3 SA | chirie spatii tehnice |
| | 3,562.32 | ADM BAZINALA MURES | chirie spatii tehnice |
| | 31.52 | AVE SALAJ ZALAU | chirie spatii tehnice |
| | 1,129.83 | FEDERALCOOP CLUJ | chirie spatii tehnice |
| | 1,729.09 | TELESON | chirie spatii tehnice |
| | 3,437.65 | ARMIS GLOBAL ALBA IULIA | chirie spatii tehnice |
| | 1,457.87 | CNADNR BUC-SDN CLUJ | chirie spatii tehnice |
| CHELTUIELI AUTO | 3,151.77 | ELEDIS CLUJ | piese auto |
| CHELTUIELI COMISIOANE SI SPEZE BANCARE | 600.00 | BCR, BANC POST | comisioane bancare |
| TOTAL CHELTUIELI | 440,665.54 | | |