



Situatia platilor din data de 25.01.2013

| CATEGORIE DE CHELTUIELI | Suma platita | Beneficiarul platii | Explicatii |
|--|-----------------------|-------------------------------------|---|
| CHELTUIELI PRIVIND PERSONALUL | 15,144.00 | | |
| | 7,864.00 | SALARIATI SNR | deplasari |
| | 7,280.00 | SALARIATI SNR | plati cf. CCM 2012/2013(CO, ajut nastere/inmormantare etc.) |
| CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE | 3,421,224.86 | | |
| CHELTUIELI MATERIALE | 310.00 | SABIVAS | lopeti zapada |
| | 1,884.78 | ELECTROGLOBAL | becuri |
| CHELTUIELI FURNIZORI | 26.24 | SALUBRISERV TG MURES | salubritate |
| | 33.36 | FLORISAL SATU MARE | salubritate |
| | 1,647.48 | PRIME TELECOM | servicii internet |
| | 188.10 | POSTA ROMANA | servicii postale dec 2012 |
| | 2,743.56 | NX DATA | servicii colocare |
| | 128.55 | COMBRIDGE | servicii si trafic international |
| | 1,098.32 | AD NET MARKET MEDIA | servicii de internet |
| | 276.52 | G&G CONSULTING | abonament EUROLEX |
| | 3,575.66 | RARTEL | comunicatii prin satelit |
| | 3,578.91 | VODAFONE | capacitati si trafic national |
| | 1,923.85 | ZECHERU TEODORA | chirie spatii |
| CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE | 16.74 | APA CANAL SIBIU | consum apa |
| | 41.47 | VITAL BAIA MARE | consum apa |
| | 64.74 | SC HIDROELECTRICA SA | energie electrica |
| | 41.36 | SC APA SERV VALEA JIULUI | consum apa |
| | 87.13 | DIANA TURISM SRL DEVA | energie electrica |
| CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE | 288.00 | PRIMARIA CEHU SILVANIEI JUD SALAJ | chirie spatii tehnice |
| | 637.77 | SCOALA GEN NAGY ISTVAN | chirie spatii tehnice |
| | 1,961.28 | COMPANIA APA ARIES | chirie spatii tehnice |
| | 1,368.61 | CONSUMCOOP BECLEAN | chirie spatii tehnice |
| | 850.70 | SKILAND | chirie spatii tehnice |
| | 215.82 | CODRISOR | chirie spatii tehnice |
| | 2,897.13 | ADMIN BAZINALA APA MURES | chirie spatii tehnice |
| | 212.55 | ASOC. PROPRIETARI III LUGOJ | chirie spatii tehnice |
| 549.16 | DIANA TURISM SRL DEVA | chirie spatii tehnice | |
| CHELTUIELI BUGETUL DE STAT | 3,393,644.00 | BUGETUL ASIG.SOCIALE SI FD SPECIALE | contributii sociale dec 2013 |
| CHELTUIELI AUTO | 312.00 | SC TOP SERVICE SRL TR. SEVERIN | reparatii auto |
| | 400.00 | SC AUTOGLOBUS 2000 TIMISOARA | piese auto |



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| CHELTUIELI TAXE | 55.00 | ADMINISTRATIA FOND DE MEDIU | taxa mediu |
| CHELTUIELI COMISIOANE SI SPEZE BANCARE | 166.07 | BT,BCR | comisioane bancare |
| CHELTUIELI INVESTITII | 0.00 | | |
| CHELTUIELI AFERENTE CREDITELOR | 0.00 | | |
| TOTAL CHELTUIELI | 3,436,368.86 | | |