



SITUATIA PLATILOR DIN DATA DE 27.04.2012

CATEGORIE DE CHELTUIELI	SUMA PLATITA	BENEFICIARUL PLATII	EXPLICATII
CHELTUIELI PRIVIND PERSONALUL	1,314,429.97		
	12,407.97	SALARIATI SNR	deplasari
	42,512.00	SALARIATI SNR	plati cf. CCM 2011/2012
	1,259,510.00	SALARIATI SNR	plata chenzina I aprilie 2012
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	1,063,006.15		
CHELTUIELI ACTIVITATI GOSPODARESTI	127.28	APA CANAL GALATI	apa-canalizare
	76.33	EDILUL CAMPULUNG	apa-canalizare
	570.75	AS PROPR IANCU JIANU CRAIOVA	intretinere
	215.82	CODRISOR BISTRITA	salubritate
	33.79	POLARIS HOLDING	salubritate
	1,883.47	REBU	salubritate
	53.55	SERVICII PUBLICE TULCEA	salubritate
	41	SALUBRIZARE PLOIESTI	salubritate
	463.56	SPJAAAC DAMBOVITA	salubritate
	852.13	SERVICII ECOLOGICE SA	salubritate
	47.54	RER RWE ECOLOGIC	salubritate
	171.18	SALPREST ALBA IULIA	salubritate
	310.03	SCHUSTER ECOLOGIC	salubritate
CHELTUIELI MATERIALE	1,619.31	SUPERMARKET REAL	alimente protectie
	7,653.00	TV HARGHITA	alimente protectie
	1,984.00	TV BIHOR	alimente protectie
	5,319.00	TV ONCESTI	alimente protectie
	5,073.00	TV VARATEC	alimente protectie
	3,391.00	TV ZALAU	alimente protectie
	5,818.00	TV MOGOSA	alimente protectie
	21,547.21	ELECTROCONAT DEVA	materiale
CHELTUIELI AUTO	1,542.78	EURO INS SRL	asigurare obligatorie auto
	150	AUTO EUROPA	inspectie tehnica periodica
	382.29	TESLO COM AUTO	reparatii auto
	2,577.96	VOPSITORIE 3000 SRL	reparatii auto
	2,049.95	ELEDIS CLUJ	amortizor auto
	375.2	FRONTIER GROUP CLUJ	servicii echilibrare
CHELTUIELI FURNIZORI	1,230.00	GOSP PREST COM PETROSANI	transport telescaun
	3,850.20	COPYLAND	cartus toner
	317.69	ELECTROMARA	acumulatori



	1,441.50	ROMKATEL BUC	mufe conector	
	248	LECOM BIOTICA	hartie	
	114.39	ROXER GR	registre	
	1,544.61	PCB INVEST DEVELOPMENT	utilitati	
	510	PRIMARIA IASI	servicii parcare	
	800	PF ANTOHIE EDUARD	evaluare teren	
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	46,426.89	GDF DISTRIGAZ BUCURESTI	comsum gaze	
	650.08	GDF DISTRIGAZ BUZAU	comsum gaze	
	2,472.08	GDF DISTRIGAZ BRASOV	comsum gaze	
	17,185.57	GDF DISTRIGAZ PLOIESTI	comsum gaze	
	4,555.95	COMP APA SOMES CLUJ	consum apa	
	34.47	APA SERV VALEA JIULUI	consum apa	
	342.44	ADM BAZINALA MURES	consum apa	
	79.86	APA SEBES	consum apa	
	26.91	AQUASERV TULCEA	consum apa	
	100.64	RAJA CONSTANTA	consum apa	
	1,200.00	ANA TELEFERIC	consum apa	
	296.4	COMPANIA DE APA BUZAU	consum apa	
	28.64	AQUATERM ARGES	consum apa	
	3.72	HIDRO PRAHOVA	consum apa	
	488,795.04	ELECTRICA S.A.	energie electrica	
	13,127.63	CEZ VANZARE SLATINA	energie electrica	
	169.55	PRIMARIA COM. CHIOJDEANCA	energie electrica	
	6,776.07	CONPET	energie electrica	
	261.9	CANAL NAVIGAL CONSTANTA	energie electrica	
	5,239.21	ANA TELEFERIC	energie electrica	
	103.02	LEVANT MARITIM	energie electrica	
	189.98	ELECTROPRECIZIA SACELE	energie electrica	
	5,536.89	SAIFI BUCURESTI	energie electrica	
	7,656.84	ENEL CONSTANTA	energie electrica	
	304,379.94	CEZ VANZARE SA	energie electrica	
	868	EXPL MINIERA HARGHITA	energie electrica	
	2,173.70	SAIFI BUCURESTI	energie termica	
	3,256.24	CONPET	energie termica	
	2,507.07	GDF SUEZ ENERGY	energie termica	
	CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE	1,751.64	POPESCU VICTOR	chirie antena
		904.62	ARCODA	chirie spatii tehnice
		912.93	ASOC PROPR 48 TG MURES	chirie spatii tehnice
1,628.84		GR SC L BLAGA REGHIN	chirie spatii tehnice	
1,536.21		VALENTI IMPEX	chirie spatii tehnice	
1,506.66		AS PROPRIETARI BLOC 12	chirie spatii tehnice	
906.5		CANAL NAVIGAL CONSTANTA	chirie spatii tehnice	
1,143.78		RAEDPP CONSTANTA	chirie spatii tehnice	



	2,185.00	AS PROPR BLOC 111 FUNDENI	chirie spatii tehnice
	10,461.00	CONSILIUL JUDETEAN PRAHOVA	chirie spatii tehnice
	1,357.53	LEVANT MARITIM	chirie spatii tehnice
	7,790.41	FINEX	chirie spatii tehnice
	1,300.57	AS PROPR BLOC EVA GIURGIU	chirie spatii tehnice
	109.34	PRIMARIA COM. CHIOJDEANCA	chirie spatii tehnice
	1,800.00	AS PROPR BLOC 1 BUZAU	chirie spatii tehnice
	681.67	ARTECA	chirie spatii tehnice
	1,084.21	OMV PETROM	chirie spatii tehnice
	12,907.47	LEGNO SANNICOLAUL MARE	chirie spatii tehnice
	4,379.10	CONS JUD SATU MARE	chirie spatii tehnice
	1,357.37	DARIUS OFFICE	chirie spatii tehnice
	1,628.84	TELESON	chirie spatii tehnice
	577.54	STAT CERCET SANGEORGIU MS	chirie spatii tehnice
	1,444.69	TETAROM CLUJ	chirie spatii tehnice
	1,211.00	ASOC.DE PROPRIETARI ONESTI	chirie spatii tehnice
	2,340.00	SEMROM MOLDOVA SA ROMAN	chirie spatii tehnice
	1,780.00	SCDA SUCEAVA	chirie spatii tehnice
	992	SC BABY BEEF PASCANI	chirie spatii tehnice
	1,354.00	FC CEAHLAUL P.NEAMT	chirie spatii tehnice
	2,203.00	TRANSGAZ MEDIAS	chirie spatii tehnice
	992.52	OIL TERMINAL	chirie teren
CHELTUIELI TAXE	20	OCPI ILFOV	taxa extras Carte Funciara
	1,500.00	IF STUPARU CONSTANTIN AURICA	expertiza tehnica Turn metalic
	325	INST NAT DE SANATATE BUCURESTI	expertiza expunere campuri electromagnetice
	1,000.02	ARHING CONSTRUCT IMPEX	taxa obtinere autorizatie constructie
	47.44	POSTA ROMANA	taxe postale
	500	BIROU EXPERTIZE JUD TRIBUNALUL BTA	onorariu expertiza
CHELTUIELI COMISIOANE SI SPEZE BANCARE	555	BCR, BT	comision bancar
CHELTUIELI INVESTITII	0		
CHELTUIELI AFERENTE CREDITELOR	0		
TOTAL CHELTUIELI	2,377,436.12		