



Situatia platilor din data de 27.08.2012

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
CHELTUIELI PRIVIND PERSONALUL	233,692.00		
	3,114.00	SALARIATI SNR	deplasari
	230,578.00	SALARIATI SNR	chenz. 1 aug.2012
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	27,590.80		
CHELTUIELI ACTIVITATI GOSPODARESTI	372.00	LECOM BIROTICA	hartie copiator
CHELTUIELI FURNIZORI	4,777.39	ROMTELECOM	conv.telefonice cf. contract
	137.20	SALPREST ALBA IULIA	transport gunoi
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	5,077.58	SC AQUATIM SA TIMISOARA	apa potabila
	1,964.84	COMP APA ARIES TURDA	apa potabila
	771.72	COMP APA ORADEA	apa potabila
	353.76	TURISM FELIX	utilitati
	1,536.24	TETAROM CLUJ	taxa racordare
CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE	1,108.93	SC COMPLEX ENERGETIC OLTENIA TURCENI	chiri spatii tehnice
	1,307.91	ALEX ROMAN ALESD	chiri spatii tehnice
	950.61	ASOC PROPR 48 TG MURES	chiri spatii tehnice
	215.82	CODRISOR BISTRITA	chiri spatii tehnice
	1,416.51	DARIUS OFFICE	chiri spatii tehnice
	1,706.74	SOC DE CARITATE JONAS	chiri spatii tehnice
	2,670.62	UNITA TURISM CLUJ	chiri spatii tehnice
1,379.31	SC ILROM LEGNO SANNICOLAU MARE	chiri spatii tehnice	
CHELTUIELI TAXE JURIDICE	120.00	BIROU CADASTRU RESITA	taxa infiintare carte funciara
	200.00	BIROU CADASTRU ORAVITA	taxa receptie masuratori terestre
	400.00	BIROU CADASTRU CARANSEBES	taxa receptie masuratori terestre
	60.00	BIROU CADASTRU PETROSANI	taxa infiintare carte funciara
	2.00	MUNICIPIUL TIMISOARA	taxa timbru
CHELTUIELI AUTO	919.32	ELEDIS CLUJ	materiale auto
	142.30	FRONTIER GROUP CLUJ	echilibrat roti
CHELTUIELI COMISIOANE SI SPEZE BANCARE	122.00	BCR	comisioane
TOTAL CHELTUIELI	261,404.80		