



Situatia platilor din data de 30.08.2012

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
<b>CHELTUIELI PRIVIND PERSONALUL</b>	<b>16,336.89</b>		
	329.00	SALARIATI SNR	garantii materiale retinute
	16,007.89	SALARIATI SNR	deplasari
<b>CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE</b>	<b>3,055,500.12</b>		
<b>CHELTUIELI ACTIVITATI GOSPODARESTI</b>	300.00	SALARIATI DR CLUJ	avans achiz. cartus impr.
	40.00	SALARIATI SNR	avans stampila CFP
	300.00	SALARIATI SNR	avans chelt. Gosp.
<b>CHELTUIELI MATERIALE</b>	956.00	VITACOM ELECTRONICS	procurare materiale
	1,983.41	GRUP SRL	procurare materiale aux.
	186.30	UPC ROMANIA	abonam. conv. telefonice
	234.98	ROECKL MANUFAKTUR	stornare factura serv. Internet
	524.44	RADET CONSTANTA	en termica
	399.56	RADET BUCURESTI	en termica
	8,583.87	ANA TELEFERIC	energie electrica
	47.60	CNAC CONSTANTA	penalitati factura
	24.75	CNCFR CFR SA	gunoi
	138.44	COMP. INFORMATIC NEAMT	abonam legislatie
	216.76	ELECTROPRECIZIA	energie electrica
	7,004.86	SAIFI BUCURESTI	servicii comunicatii el.
	868.00	TUNING	trans. cablu
	660.00	TELEFERIC PRAHOVA	trans. cablu
	937.77	CROITORU LUCIAN	energie electrica
	457.85	AMARA TURISM	energie electrica
	390.38	IMNR PANTELIMON	energie electrica
	373.39	CAN. NAVIG. CONSTANTA	energie electrica
	1,278.01	TRANSELECTRICA	energie electrica
	1,161.72	STS UM 0328	energie electrica
	82.24	EDILUL CAMPULUNG	salubritate
	91.18	SERV. PUBLICE TULCEA	salubritate
	46.63	ECOSAL GALATI	salubritate
	299.98	SALUBRIS	salubritate
	310.64	COMPREST BRASOV	salubritate
	68.19	ROMPREST BRASOV	salubritate
	2,017.62	ROSAL GRUP	salubritate
	52.87	URBAN	salubritate
	2,304.32	REBU	salubritate
	22.42	COMP. DE APA BUZAU	salubritate
	41.00	SALUB SA	salubritate
	32.49	POLARIS HOLDING	salubritate
	14,445.90	ROMTELECOM	abonam. conv. telefonice
	2,976.00	COOL CLIMA	rep. aer conditionat
	74,706.99	ELECTRICA MR CIUC	energie electrica
	46,559.71	ELECTRICA SIBIU	energie electrica



	5,639.71	ELECTRICA TG MURES	energie electrica
	189.76	ELECTRICA SIGHISOARA	energie electrica
	228,127.05	ELECTRICA CLUJ	energie electrica
	34,735.45	ELECTRICA BISTRITA	energie electrica
	22,891.65	ELECTRICA ZALAU	energie electrica
	292.03	ELECTRICA CAREI	energie electrica
	19,788.29	ELECTRICA SATU MARE	energie electrica
	82,308.10	ELECTRICA BAIA MARE	energie electrica
<b>CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE</b>	111,945.20	ELECTRICA ORADEA	energie electrica
	340.70	ELECTRICA REGHIN	energie electrica
	110.27	ELECTRICA AIUD	energie electrica
	28.35	ELECTRICA MEDIAS	energie electrica
	963.84	ELECTRICA TOPLITA	energie electrica
	41,538.00	ELECTRICA FOCSANI	energie electrica
	23,464.00	ELECTRICA GALATI	energie electrica
	826,859.00	E.ON ENERGIE SA	energie electrica
	43,778.80	Electrica Buzau	energie electrica
	174,980.05	Electrica Ploiesti	energie electrica
	32,723.45	CEZ VANZ. RM. VALCEA	energie electrica
	29,391.06	CEZ VANZ. PITESTI	energie electrica
	17,302.54	ELECTRICA TARGOVISTE	energie electrica
	126,787.46	ELECTRICA BRASOV	energie electrica
	171,865.51	ENEL CONSTANTA	energie electrica
	2,281.20	CEZ VANZ. SLATINA	energie electrica
	214,389.36	Enel Energie Tulcea	energie electrica
	9,430.21	ENEL ILFOV	energie electrica
	547,885.74	ENEL BUCURESTI	energie electrica
	21,579.36	ENEL GIURGIU	energie electrica
	4,532.74	ENEL SLOBOZIA	energie electrica
	58.32	GDF SUEZ PITESTI	gaze naturale
	6,985.71	GDF SUEZ PLOIESTI	gaze naturale
	709.23	GDF SUEZ BRASOV	gaze naturale
	26.19	GDF SUEZ BUZAU	gaze naturale
	498.27	GDF SUEZ BUCURESTI	gaze naturale
	80.43	AEPSUP ARGES	consum apa
	527.96	COMP DE APA BUZAU	consum apa
	629.42	APA CANAL 2000 PITESTI	consum apa
	275.90	SPJAACS DAMBOVITA	consum apa
	1,306.13	SPGCM MANECIU	consum apa
	260.92	RAJA CONSTANTA	consum apa
	125.88	APA CANAL GALATI	consum apa
	65.61	AQUQSERV	consum apa
	75.95	EDILUL CAMPULUNG	consum apa
	152.83	DIHRO PRAHOVA	consum apa
68.19	ROMPREST	consum apa	
554.77	SAIFI BUCURESTI	consum apa	
38.19	AQUATERM ARGES	consum apa	
<b>CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE</b>	1,406.16	PCB INVEST DEVELOPMENT	chirie spatii tehnice
	3,495.00	AS. PROPRIET.RAZBOIENI PITESTI	chirie spatii tehnice
	406.00	ANAF CARACAL	chirie spatii tehnice



	487.00	PARC CARACAL	chirie spatii tehnice
	906.50	CNACN CONSTANTA	chirie spatii tehnice
	11,057.43	CONS. JUD. PRAHOVA	chirie spatii tehnice
	1,508.01	RAAN PITESTI	chirie spatii tehnice
	2,737.30	ICDLF VIDRA	chirie spatii tehnice
	1,934.60	IMNR PANTELIMON	chirie spatii tehnice
	2,758.63	CEREALPROD	chirie spatii tehnice
	780.78	COMPL. HOT. PARC	chirie spatii tehnice
	1,534.99	BALNEO TURISM	chirie spatii tehnice
	1,382.39	RADIO GALATI MEDIA	chirie spatii tehnice
	2,727.97	COOP. DRAGASANI	chirie spatii tehnice
	1,107.07	AMARA TURISM	chirie spatii tehnice
	1,661.17	OMNILOGIC	chirie spatii tehnice
	2,482.87	NIXI	chirie spatii tehnice
	1,014.49	OIL TERMINAL	chirie spatii tehnice
	1,258.38	CFR MARFA GALATI	chirie spatii tehnice
	2,043.31	CNCFR CFR SA	chirie spatii tehnice
	620.00	COMP. BANESTI	chirie spatii tehnice
	1,800.00	ASOC. PROPR. BL.2	chirie spatii tehnice
	1,604.24	ANIF BRASOV	chirie spatii tehnice
	1,379.75	ELECTROPRECIZIA	chirie spatii tehnice
	1,655.17	BANAT ESTIVAL	chirie spatii tehnice
	993.35	PITOPPLANT 2007	chirie spatii tehnice
	1,931.13	AQUA SERV. SRL	chirie spatii tehnice
	845.24	ARTECA	chirie spatii tehnice
	906.50	CNAC CONSTANTA	chirie spatii tehnice
	1,335.00	ASOC. PROPR. OLTENITA	chirie spatii tehnice
	895.92	ASOC. PROPR. SLATINA	chirie spatii tehnice
	1,126.40	IFA MAGURELE	chirie spatii tehnice
	307.70	TERMoeLECTRICA	chirie spatii tehnice
	2,216.92	REGAL RM. VALCEA	chirie spatii tehnice
	2,230.00	ASOC. CIVIC. PROPR. BL.114	chirie spatii tehnice
	4,447.30	SAIFI BUCURESTI	chirie spatii tehnice
	827.80	MARIANA IMPEX	chirie spatii tehnice
	893.04	SPIT. SPARCHEZ	chirie spatii tehnice
	1,796.96	STANISOR AURELIA	chirie spatii tehnice
	1,796.96	CROITORU LUCIAN	chirie spatii tehnice
	2,102.73	FINEX	chirie spatii tehnice
	1,382.91	ADM. APA DOBROGEA	chirie spatii tehnice
<b>CHELTUIELI BUGETUL DE STAT</b>	5,055,996.00	BUGETUL DE STAT	plata TVA iulie 2012
	741,862.00	BUGETUL DE STAT	impozite salarii iulie 2012
<b>CHELTUIELI TAXE JURIDICE</b>	417.78	PRIMARIA SECTOR 4	taxe judiciare de timbru
<b>CHELTUIELI COMISIOANE SI SPEZE BANCARE</b>	1,102.20	BCR, TRANSILVANIA	comisioane
<b>TOTAL CHELTUIELI</b>	<b>8,871,214.99</b>		