



Situatia platilor din data de 30.10.2012

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
CHELTUIELI PRIVIND PERSONALUL	21,971.44		
	15,471.44	SALARIATI SNR	deplasari
	6,500.00	SALARIATI SNR	plati cf. CCM 2011/2012(CO, ajut nastere/inmormantare, tranport CFR, ajutor social)
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	1,201,349.35		
CHELTUIELI GOSPODARESTI	347.20	ROSAL GRUP	salubritate
	372.00	SALARIATI SNR	c/val decont gosp. auto
	173.37	SALARIATI DIR CLUJ	expediere corespondenta compartiment probleme speciale
	7.51	POSTA ROMANA	taxe postale
CHELTUIELI MATERIALE	1,382.00	CARANDA BATERII	acumulatori
	1,049.07	STAR OFFICE	rechizite
	5,583.29	AAA BIROTICA	consumabile IT
CHELTUIELI FURNIZORI	33,008.50	ROMTELECOM	servicii utilitati
	471,706.37	CONBAC BACAU	reparatii turn
	1,201.81	COSMOTE	trafic national si capacitati interconectare
	3,614.07	RARTEL	comunicatii prin satelit
	10,501.15	ROMTELECOM	abonament si convorbiri
	750.00	ANISP	cotizatie octombrie
	483.60	ACAROM	servicii dezinfectie
	632.48	DIR JUDETEANA DE PAZA PRAHOVA	servicii paza
	142.86	COMP INFORMATICA NEAMT	abonament LEX
	5,464.24	COOL CLIMA	interventii aer conditionat
	1,272.68	CONS JUDETEAN PRAHOVA	cheltuieli intretinere
	1,182.10	ADM BAZINALA DOBROGEA	energie electrica
	434.25	ADM.CANALELOR NAVIG. CONSTANTA	energie electrica returnizata
	6,297.37	ANA TELEFERIC	energie electrica returnizata
	10,216.73	ARO PALACE	energie electrica returnizata
	483.41	CAN NAVIG CONSTANTA	energie electrica returnizata
	24.54	CARPATCEMENT	energie electrica returnizata
	6,429.90	CONPET	energie electrica returnizata
	493.36	CROITORU LUCIAN	energie electrica returnizata
	478.90	ELECTROPRECIZIA	energie electrica returnizata
2,225.94	FITOPLANT	energie electrica returnizata	



	265.31	HELP MINISTRIES	energie electrica refurnizata
	5,879.97	IFA MAGURELE	energie electrica refurnizata
	951.09	IMNR	energie electrica refurnizata
	155.24	LEVANT MARITIME	energie electrica refurnizata
	982.99	MINISAT TELECOM	energie electrica refurnizata
	911.28	PRIMARIA CHIOJDEANCA	energie electrica refurnizata
	1,967.31	PRUTUL	energie electrica refurnizata
	3,947.37	SAIFI BUCURESTI	energie electrica refurnizata
	591.30	SPITALUL SPARCHEZ	energie electrica refurnizata
	1,280.64	STS UM 0328 BUCURESTI	energie electrica refurnizata
	620.39	TERMoeLECTRICA	energie electrica refurnizata
	292.64	TERMoeLECTRICA	energie electrica refurnizata
	3,702.57	TRANSGAZ MEDIAS	energie electrica refurnizata
	79.94	CNCF CFR PLOIESTI	salubritate
	86.80	JT GRUP	salubritate
	4,409.32	REBU	salubritate
	136.38	ROMPREST	salubritate
	2,332.63	ROSAL GRUP	salubritate
	41.70	SALUB SA	salubritate
	239.50	SALUBRIS	salubritate
	40.37	SERV PUBLICE TULCEA	salubritate
	53.00	URBAN RM VALCEA	salubritate
	11,492.56	ROMTELECOM	servicii telefonie
	150.00	RCS & RDS	servicii telefonie
	1,540.08	SVO PRODCAT	mentenanta
CHETUIELI ENERGIE ELECTRICA, APA SI GAZE	31,210.00	ELECTRICA FURNIZARE TARGOVISTE	energie electrica
	140,593.43	ENEL CONSTANTA	energie electrica
	1,852.48	ARO PALACE	consum gaze naturale
	3,829.37	GDF SUEZ PLOIESTI	consum gaze naturale
	645.07	APA CANAL 2000 PITESTI	consum apa
	430.74	APA CANAL GALATI	consum apa
	31,731.85	APA NOVA	consum apa
	461.89	AQUASERV	consum apa
	164.81	AQUATERM ARGES	consum apa
	527.89	COMPANIA DE APA BUZAU	consum apa
	260.85	EDILUL CAMPULUNG	consum apa
	100.03	HIDRO PRAHOVA	consum apa
	1,292.49	RAJA CONSTANTA	consum apa
	279.40	SPGCM MANECIU	consum apa
	339.27	SPJAACS DAMBOVITA	consum apa
	870.32	RADET BUCURESTI	consum apa
CHETUIELI CHIRII CIRCUITE SI SPATII	455.38	TROCAN MARIA	chirie spatii tehnice
	1,384.67	ADM BAZINALA DOBROGEA	chirie spatii tehnice



TEHNICE	1,114.49	AMARA TURISM	chirie spatii tehnice
	3,397.40	ANIF BRASOV	chirie spatii tehnice
	3,918.54	AQUA SERVICE BRASOV	chirie spatii tehnice
	135.53	AS LOCATARI MIHAI BRAVU	chirie spatii tehnice
	2,215.00	AS PROPR BL 114A FUNDENI	chirie spatii tehnice
	1,278.23	AS PROPR BLOC EVA	chirie spatii tehnice
	534.16	AS PROPR M.BASARAB VALCEA	chirie spatii tehnice
	1,383.00	AS PROPR R 64 OLTENITA	chirie spatii tehnice
	1,338.00	AS PROPR R9 NAVODARI	chirie spatii tehnice
	1,817.78	AS PROPRIETARI 86 ALUTUS	chirie spatii tehnice
	4,050.72	AS PROPRIETARI BLOC 11 B2	chirie spatii tehnice
	1,234.94	AS PROPRIETARI BLOC EVA	chirie spatii tehnice
	533.85	AS PROPRIETARI M.BASARAB VALCEA	chirie spatii tehnice
	4,940.00	ASOC.DE PROPRIETARI BL.114A	chirie spatii tehnice
	1,673.49	ASOC.DE PROPRIETARI BL.12	chirie spatii tehnice
	2,812.17	BALNEO SIND	chirie spatii tehnice
	3,354.50	BANAT ESTIVAL	chirie spatii tehnice
	2,039.90	BUCHAREST FINANCIAL PLAZA	chirie spatii tehnice
	2,055.57	CAN NAVIG CONSTANTA	chirie spatii tehnice
	5,616.71	CEREALPROD	chirie spatii tehnice
	722.39	CEZ DISTRIBUTIE	chirie spatii tehnice
	10,341.02	CFR MARFA GALATI	chirie spatii tehnice
	1,240.00	COMP PUBLICA BANESTI	chirie spatii tehnice
	1,578.07	COMPLEX HOTELIER PARC CARACAL	chirie spatii tehnice
	1,113.40	COMPLEX HOTELIER BELVEDERE	chirie spatii tehnice
	903.52	CROITORU LUCIAN	chirie spatii tehnice
	2,795.43	ELECTROPRECIZIA	chirie spatii tehnice
	1,597.48	EXPL DOM PUBLIC SI PRIVAT CONSTANTA	chirie spatii tehnice
	2,236.81	FANYION	chirie spatii tehnice
	3,034.21	FITOPLANT	chirie spatii tehnice
	2,509.61	GRETON	chirie spatii tehnice
	2,724.00	HELP MINISTRIES	chirie spatii tehnice
	1,410.50	ICDLF VIDRA	chirie spatii tehnice
	1,959.01	IF TAUT IOAN	chirie spatii tehnice
	3,383.69	IFA MAGURELE	chirie spatii tehnice
	3,923.53	IMNR	chirie spatii tehnice
	835.28	LA MARIANA IMPEX	chirie spatii tehnice
	2,798.96	LEVANT MARITIME	chirie spatii tehnice
	843.74	MARIANA IMPEX	chirie spatii tehnice
	3,262.44	MINISAT TELECOM	chirie spatii tehnice
1,382.45	MINOTI RM VALCEA	chirie spatii tehnice	
2,491.58	NIXI SRL	chirie spatii tehnice	



	3,059.50	OIL TERMINAL	chirie spatii tehnice
	2,297.71	OMV PETROM	chirie spatii tehnice
	1,809.00	PRIMARIA APORSTOLACHE	chirie spatii tehnice
	486.05	PRIMARIA BOISOARA	chirie spatii tehnice
	339.80	PRIMARIA CHIOJDEANCA	chirie spatii tehnice
	3,350.49	PRUTUL	chirie spatii tehnice
	1,521.03	RAAN CERCETARI NUCLEARE PITESTI	chirie spatii tehnice
	2,795.83	RADIO GALATI	chirie spatii tehnice
	2,266.42	REGAL RM VALCEA	chirie spatii tehnice
	1,817.88	SPITAL DR CAIUS SPARCHEZ	chirie spatii tehnice
	903.52	STANISOR AURELIA	chirie spatii tehnice
	9,812.67	STS UM 0328 BUCURESTI	chirie spatii tehnice
	4,519.41	TELECOMUNICATII CFR	chirie spatii tehnice
	3,128.36	TERMOELECTRICA	chirie spatii tehnice
	5,527.96	TRANSGAZ MEDIAS	chirie spatii tehnice
	5,542.48	TRANSGAZ MEDIAS	chirie spatii tehnice
	8,656.42	UNIREA 2001 SA	chirie spatii tehnice
CHELTUIELI AUTO	161,645.63	ROMPETROL	carburant septembrie
	56,280.07	OMNIASIG	rata 11 polita de asigurare
	287.00	RIVIERA GRUP	piese auto
CHELTUIELI TAXE	2,232.00	BEJ MITU S MIHAI ION	onorariu executare dosar
CHELTUIELI INVESTITII	690.32		
	665.32	INSP IN C-TII BUC	taxa WIMAX CIUMANI HR
	25	SALARIATI DIR CLUJ	taxa OCPI
CHELTUIELI AFERENTE CREDITELOR	0.00		
TOTAL CHELTUIELI	1,224,011.11		