



Situatia platilor din data de 02.11.2012

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
CHELTUIELI PRIVIND PERSONALUL	13,806.00		
	3,843.00	SALARIATI SNR	deplasari
	6,676.00	SALARIATI SNR	plati cf. CCM 2011/2012(CO, ajut nastere/inmormantare, transport CFR, ajutor social)
	3,287.00	SALARIATI SNR	plati chenzina II octombrie 2012
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	6,090.12		
CHELTUIELI MATERIALE	4,000.00	TV PARANG, TV MAGURA, TV CERBU, TV SEMENIC	alimente
	300.00	SALARIATI DIR CLUJ	avans achizitii materiale
CHELTUIELI FURNIZORI	426.25	INSTITUTUL NATIONAL DE METROLOGIE	certificat de verificare metrologica
	1,200.00	SALARIATI SNR	avans achizitionare bilet avion
CHELTUIELI TAXE	20.00	SALARIATI SNR	c/val taxa notariala
	124.67	SALARIATI SNR	diferenta decont taxe vamale
CHELTUIELI COMISIOANE SI SPEZE BANCARE	19.20	BCR, BT	comisioane bancare
CHELTUIELI INVESTITII	0.00		
CHELTUIELI AFERENTE CREDITELOR	10,378,175.39		
	2,717,276.86	ALPHA BANK	dobanda credit OMNILOGIC
	7,004,833.57	ALPHA BANK	rata credit OMNILOGIC
	2,346.57	BCR	comision neutilizare linie de credit
	653,718.40	BCR	dobanda credit OMNILOGIC BACKBONE
TOTAL CHELTUIELI	10,398,071.51		