



SITUATIA PLATILOR DIN DATA DE 03.05.2012

CATEGORIE DE CHELTUIELI	SUMA PLATITA	BENEFICIARUL PLATII	EXPLICATII
CHELTUIELI PRIVIND PERSONALUL	19,402.63		
	2,452.63	SALARIATI SNR	deplasari
	16,950.00	SALARIATI SNR	plati cf. CCM 2011/2012
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	839,575.92		
CHELTUIELI ACTIVITATI GOSPODARESTI	313.04	COMP APA CANAL ORADEA	apa canal
CHELTUIELI MATERIALE	430.28	COPYLAND	cartus toner
	1,333.25	DKB MOTOR	becuri baliza
	3,459.60	AUSTRAL TRADE	rechize
CHELTUIELI FURNIZORI	613.80	BIR METROLOGIE BUCURESTI	verificare reflectometru
	13,800.00	CENTRUL MEDICAL ROMAR	servicii medicale
	7,958.30	BUSINESS TRAVEL	bilet avion
	739,772.60	SCORSEZE	servicii paza
	17,086.68	ROMTELECOM	utilitati
CHELTUIELI AUTO	2,108.00	ION SERVICE	anvelope
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	15,151.92	ELECTRICA S.A.	energie electrica
	9,790.72	GAZ SUD	consum gaze
CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE	262.47	CONS LOC COM. HODOD	chirie spatii tehnice
	1,114.50	PRIMARIA NASAUD	chirie spatii tehnice
	164.02	PRIMARIA SIGHET	chirie spatii tehnice
	23,810.54	ROMTELECOM	chirie spatii tehnice
CHELTUIELI TAXE	100.00	BCPI MR. CIUC	taxa lucrari
	1,252.40	COMP NAT CONTR CNCIR	taxa autorizatie telescaun
	750.00	ANISP	cotizatie lunara
CHELTUIELI COMISIOANE SI SPEZE BANCARE	303.80	BCR, BT	comision bancar
CHELTUIELI INVESTITII	32,753.48		
	32,753.48	DUAL MAN	plata facturi
CHELTUIELI AFERENTE CREDITELOR	0.00		
TOTAL CHELTUIELI	891,732.03		