



Situatia platilor din data de 07.09.2012

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
CHELTUIELI PRIVIND PERSONALUL	2,330.00		
	2,330.00	SALARIATI SNR	deplasari
		SALARIATI SNR	plati cf. CCM 2012/2013(avans CO)
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	1,053,283.08		
CHELTUIELI GOSPODARESTI	51.98	POLARIS HOLDING	salubritate
	86.80	JT GRUP	salubritate
	1,310.00	BALAJ VIOREL	utilitati
CHELTUIELI FURNIZORI	1,038,491.89	OMNILOGIC	inchiriere fibra optica
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	7,623.62	CEZ VANZARE	energie electrica
	2,458.99	HIDROCENTRALE RM VALCEA	energie electrica
	496.15	ENEL ENERGIE	energie electrica
	679.56	PETROM DISTRIBUTIE GAZE	gaze naturale
CHELTUIELI AUTO	150.00	SC AUTO EUROPA SRL TIMISOARA	ITP
	140.55	SALARIATI DIR CLUJ	avans ITP
		salariati DIR CLUJ	spalat auto + polita RCA
CHELTUIELI TAXE	1,784.00	ANRE	taxa autorizare
CHELTUIELI COMISIOANE SI SPEZE BANCARE	9.54	BT	comisioane bancare
CHELTUIELI INVESTITII	534,224.66		
	2,292.67	CONS JUD HARGHITA	taxa emitere autorizatie constructie turn autoportant Dealu
	531,931.99	CONBAC	reparatie turn RR Bacau
TOTAL CHELTUIELI	1,589,837.74		