



Situatia platilor din data de 12.12.2012

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
CHELTUIELI PRIVIND PERSONALUL	86,352.06		
	4,589.06	SALARIATI SNR	deplasari
		SALARIATI DIR CLUJ	transp. la si de la locul de munca
	6,988.00	SALARIATI SNR	plati cf. CCM 2012/2013(CO, ajut nastere/inmormantare, transport CFR, ajutor social)
	74,775.00	SALARIATI DIR CLUJ	avans despagubiri cf sentintei civile
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	902,058.29		
CHELTUIELI GOSPODARESTI	1,108.56	ACTIV CLEANING HYGIENE	materiale gospodaresti
	1,200.00	SALARIATI SNR	achizitie 4 receptoare satelit
CHELTUIELI MATERIALE	1,998.00	IRSIDO IASI	materiale
	787.00	ELECTRA IASI	materiale
	2,000.00	SC Elstad Lumilux SRL	materiale
	80.00	SALARIATI DIR CLUJ	avans achiz prize CIZ Baia Mare
	797.87	VLAMIR IMPEX	materiale
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	681.00	ASOC PROPR. ONESTI	gaze
	346.00	OMV PETROM	gaze
	26,968.57	CEZ VANZARE	energie electrica
	806,164.71	ENEL ENERGIE	energie electrica
	573.87	GDF SUEZ ENERGY	gaze
CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE	42,435.90	VODAFONE	inchiriere spatii tehnice
CHELTUIELI TAXE	273.00	PRIMARIA SECTOR 4	taxe judiciare de timbru
	2,187.44	BUGETUL DE STAT	taxa judiciara de timbru jud Campulung
CHELTUIELI FURNIZORI	4,305.00	DELCAR IASI	transport ture
	408.00	PRIMARIA IASI	parcare auto
	1,736.00	ACVE PLUS	intretinere ascensoare
	208.30	INTERNATIONAL ROMEXPRESS	prestatii vamale
	4,239.29	RARTEL	comunicatii prin satelit
	3,377.88	SAIFI BUCURESTI	prestari servicii
	181.90	AXIOMA DIGITAL	comision ptr calitate de agent



CHELTUIELI COMISIOANE SI SPEZE BANCARE	0.00	BT, BCR	comision bancar
CHELTUIELI INVESTITII	0.00		
CHELTUIELI AFERENTE CREDITELOR	0.00		
TOTAL CHELTUIELI	988,410.35		