



Situatia platilor din data de 13.06.2012

| CATEGORIE DE CHELTUIELI | Suma platita | Beneficiarul platii | Explicatii |
|--|---------------------|---------------------------------|--------------------------|
| CHELTUIELI PRIVIND PERSONALUL | 2,641,129.33 | | |
| | 9,037.33 | SALARIATI SNR | deplasari |
| | 51,530.00 | SALARIATI SNR | plati cf CCM 2011/2012 |
| | 2,580,562.00 | SALARIATI SNR | chenzina a II-a mai 2012 |
| CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE | 9,821.63 | | |
| CHELTUIELI MATERIALE | 611.31 | BADUC | materiale |
| | 124.39 | BUSE GAZ | oxigen |
| | 335.05 | ITO INDUSTRIES INTERNATIONAL | acetilena imbuteliata |
| CHELTUIELI AUTO | 7,729.50 | ABC SPEED REFLEX | reparatii auto |
| CHELTUIELI TAXE | 120.00 | PRIMARIA ALBA-IULIA | taxa timbru |
| | 9.50 | PRIMARIA BISTRITA | taxa timbru |
| | 636.98 | PRIMARIA MUNICIPIULUI TIMISOARA | taxa timbru |
| CHELTUIELI COMISIOANE SI SPEZE BANCARE | 254.90 | BCR, BT | comision bancar |
| CHELTUIELI INVESTITII | 0.00 | | |
| CHELTUIELI AFERENTE CREDITELOR | 0.00 | | |
| TOTAL CHELTUIELI | 2,650,950.96 | | |