



**SITUATIA PLATILOR DIN DATA DE 15.03.2012**

CATEGORIE DE CHELTUIELI	SUMA PLATITA	BENEFICIARUL PLATII	EXPLICATII
<b>CHELTUIELI PRIVIND PERSONALUL</b>	<b>36,130.42</b>		
	6,848.00	SALARIATI SNR	ajutor social (deces) cf CCM
	26,343.00	SALARIATI SNR	plata chenzina II martie 2012
	724.46	SALARIATI SNR	decontare transport cf CCM
	2,214.96	SALARIATI SNR	deplasari
<b>CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE</b>	<b>265,757.97</b>		
CHELTUIELI ACTIVITATI GOSPODARESTI	158.72	POSTA ROMANA	taxe postale
CHELTUIELI FURNIZORI	12,728.65	ROMTELECOM	circuite inchiriate
	4,571.85	POSTA ROMANA	preluare corespondenta
	510.90	AGRAFA PRINT SERVICES	carti de vizita
	729.00	BIR. VAMAL OTOPENI	taxa vamala la import
	6,656.00	BIR. VAMAL OTOPENI	TVA la import
	808.12	PRIME TELECOM	linii inchiriate locale
	214,518.02	EDENRED ROMANIA	tichete de masa
	1,310.81	TOP BIROTICA	restituire garantie de buna executie
CHELTUIELI MATERIALE	3,000.00	STATIA DE SOL CHEIA	alimente de protectie
	3,000.00	CPR	alimente de protectie
CHELTUIELI COMISIOANE SI SPEZE BANCARE	23.70	BANCA TRANSILVANIA	comision bancar
CHELTUIELI TAXE JURIDICE	17,389.20	CAB AVOCAT MUSTACIOSU MIHAI-TRAIAN	c/val servicii de asistenta juridica
	353.00	PRIMARIA SECTOR 4	taxe judiciare de timbru
<b>CHELTUIELI INVESTITII</b>	<b>4,408.48</b>		
	4,408.48	DUAL MAN	TVA - la facturi C+M (proiect WIMAX)
<b>CHELTUIELI AFERENTE CREDITELOR</b>	<b>0.00</b>		
<b>TOTAL CHELTUIELI</b>	<b>306,296.87</b>		