



SITUATIA PLATILOR DIN DATA DE 18.04.2012

CATEGORIE DE CHELTUIELI	SUMA PLATITA	BENEFICIARUL PLATII	EXPLICATII
CHELTUIELI PRIVIND PERSONALUL	25,782.40		
	11,300.44	SALARIATI SNR	deplasari
	14,340.46	SALARIATI SNR	plati CO cf. CCM 2011/2012
	141.50	SALARIATI SNR	decont transport cf. CCM2011/2012
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	273,316.22		
CHELTUIELI ACTIVITATI GOSPODARESTI	266.73	POSTA ROMANA	taxe postale
	57.00	PETROM	incarcata butelie
	347.20	ROSAL GRUP	servicii salubritate
CHELTUIELI FURNIZORI	5,356.80	JOBCONT	mentenanta
	91.00	AGRAFA	carti de vizita
	18,810.00	MONI SERV	lemn de foc
	203,392.98	EDENRED	c/val tichete martie
	2,607.88	ORANGE	c/val abonament si convorbiri
	429.15	BUSINESS TRAVEL	bilet avion intern
	1,656.81	LA FANTANA	c/val abonament apa
	276.52	G&G CONSULTING	c/val abonament Eurolex
	15,375.83	VODAFONE	c/val convorbiri
	4,353.47	ROMTELECOM	capacitati si trafic interconectare
	1,860.00	INTERLAN INTERNET	servicii interconectare
	CHELTUIELI SPATII TEHNICE	539.23	ROFEP
CHELTUIELI TAXE JURIDICE	7,226.92	BOSTINA SI ASOCIATII	consultanta juridica
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	46.20	TERMoeLECTRICA	energie electrica
	32.43	COMPANIA DE APA BUZAU	consum apa
	279.93	DISTRIGAZ PITESTI	consum gaze
	744.93	ENEL ENERGIE	energie electrica
	712.75	ASOC DE PROPRIETARI BL 15	consum apa si cota indiviza
CHELTUIELI AUTO	894.16	GB MOTORS INVEST DEVA	reparatii auto
	5,198.30	ABC SPEED REFLEX	revizii auto
	2,750.00	ABC SPEED REFLEX	reparatii auto
COMISIOANE SI SPEZE BANCARE	10.00	BCR	comisioane
CHELTUIELI INVESTITII	43,107.54		
	43,107.54	DUAL MAN	lucrari C+M
CHELTUIELI AFERENTE CREDITELOR	179,614.79		
	179,614.79	DUAL MAN	lucrari C+M
TOTAL CHELTUIELI	521,820.95		