



**Situatia platilor din data de 18.10.2012**

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
<b>CHELTUIELI PRIVIND PERSONALUL</b>	<b>23,325.70</b>		
	10,009.70	SALARIATI SNR	deplasari
	13,316.00	SALARIATI SNR	plati cf. CCM 2011/2012(CO, ajut nastere/inmormantare, tranport CFR, ajutor social)
<b>CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE</b>	<b>131,570.41</b>		
CHELTUIELI GOSPODARESTI	90.94	POSTA ROMANA	taxe postale expediere tichete
CHELTUIELI MATERIALE	1,500.00	SC TEHNIC B SRL	materiale
	1,056.48	SABIVAS	materiale (tevi)
	304.30	ELECTRO MARA	contoare
	8,839.96	UMEB	pompa injectie
	95.00	SALARIATI DIR CLUJ	avans achizitii materiale
CHELTUIELI FURNIZORI	5,555.00	TISIMBOG BIRLAD	transpor ture
	177.00	LINDE GAZ ROMANIA	chirie butelii gaz
	438.00	TRITON IASI	servicii revizie copiator
	10,000.00	SERVICIUL DE INFORMATII EXTERNE	garantie bancara de participare la licitatie
	1,437.72	SRAC SERVICII GRUP	taxa curs Managementul Integrat
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	42,609.56	ELECTRICA S.A.	energie electrica
	868.00	EXPLOATAREA MINIERA HARGHITA	energie electrica
	799.82	E-ON GAZ	gaze naturale
	49,771.00	FLAGA LPG SUCEAVA	LPG
	175.00	MUNICIPIUL IASI	energie termica
CHELTUIELI AUTO	2,203.48	CAR EXCLUSIV	reparatie auto
CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE	5,394.00	PRIMARIA C-LUNG MOLDOVENESC	chirie spatii tehnice
CHELTUIELI TAXE	162.03	PRIMARIA COM. PRAID	taxa PSI
	83.41	SALARIATI SNR	cheltuieli taxe notariale



CHELTUIELI COMISIOANE SI SPEZE BANCARE	9.71	BT, BCR	comisioane bancare
CHELTUIELI INVESTITII	<b>570.40</b>		
	570.40	salariati DIR CLUJ	taxe Wimax Ciumani
CHELTUIELI AFERENTE CREDITELOR	<b>0.00</b>		
<b>TOTAL CHELTUIELI</b>	<b>155,466.51</b>		