



Situatia platilor din data de 19.11.2012

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
CHELTUIELI PRIVIND PERSONALUL	14,495.91		
	7,521.91	SALARIATI SNR	deplasari
	6,974.00	SALARIATI SNR	plati cf. CCM 2012/2013(CO, ajut nastere/inmormantare, tranport CFR, ajutor social)
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	13,772.86		
CHELTUIELI MATERIALE	2,413.87	SVO PRODCART	materiale
	812.57	STAR OFFICE IMPEX	materiale
	1,500.00	SALARIATI DIR CLUJ	avans achizitii materiale
CHELTUIELI FURNIZORI	1,200.00	ANA TELEFERIC	transport teleferic
	413.09	COMP.DE INFORMATICA NEAMT	abonament LEX
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	383.00	CAN NAVIGABILE CONSTANTA	energie electrica
	226.72	TERMoeLECTRICA DOICESTI	energie electrica
	241.44	HELP MINISTRIES	energie electrica
	262.64	ELECTROPRECIZIA	energie electrica
	166.25	RAJA SA	consum apa
	283.75	RADET BUCURESTI	consum apa
CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE	1,796.96	IONESCU ELISABETA	chirie spatii tehnice
	1,796.96	BUHARU MARIA	chirie spatii tehnice
CHELTUIELI AUTO	1,385.61	MIDOCAR	ITP
	890.00	SALARIATI DIR CLUJ	avans rovine
CHELTUIELI INVESTITII	0.00		
CHELTUIELI AFERENTE CREDITELOR	0.00		
TOTAL CHELTUIELI	28,268.77		