



Situatia platilor din data de 21.11.2012

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
CHELTUIELI PRIVIND PERSONALUL	8,033.00		
	3,710.00	SALARIATI SNR	deplasari
	4,323.00	SALARIATI SNR	plati cf. CCM 2012/2013(CO, ajut nastere/inmormantare, tranport CFR, ajutor social)
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	23,002.40		
CHELTUIELI MATERIALE	1,500.00	SALARIATI DIR CLUJ	avans cheltuieli materiale
	880.00	IRAL TRADING SRL IASI	materiale
	239.00	FLUX IASI	materiale
	121.86	SC MYD MIAVA SRL	materiale
CHELTUIELI FURNIZORI	5,000.00	ADRIAN CONSTRUCT	inlocuit tamplarie
	102.87	AXIOMA DIGITAL	comision ptr calitate de agent
	192.10	PHOTO GRAPH	comision ptr calitate de agent
	2,812.20	NX DATA	servicii colocare
	1,860.00	INTERLAN INTERNET	servicii interconectare la internet
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	154.58	AEPSUP ARGES	consum apa
	63.00	ACET VATRA DORNEI	consum apa
	190.00	MUNICIPIUL IASI	energie termica
CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE	1,003.00	E.ON MOLDOVA	chirie spatii tehnice
CHELTUIELI AUTO	1,120.01	BEST TIRES SHOP	prestari servicii auto
	4,928.99	AUTO COBALCESCU	reparatii auto
	1,330.00	AUTONET IMPORT SRL SATU MARE	lichid antigel
	1,450.00	AUTO RF INTERNATIONAL IASI	piese auto
	10.00	SC FABY GAN SRL	spalatorie auto
CHELTUIELI TAXE	35.77	MUNICIPIUL TIMISOARA	taxe timbru
CHELTUIELI COMISIOANE SI SPEZE BANCARE	9.02	BCR	comisioane bancare
CHELTUIELI INVESTITII	0.00		
CHELTUIELI AFERENTE	0.00		



CREDITELOR			
TOTAL CHELTUIELI	31,035.40		