



Situatia platilor din data de 23.11.2012

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
CHELTUIELI PRIVIND PERSONALUL	9,656.00		
	2,860.00	SALARIATI SNR	deplasari
	282.00	PERSONAL C.A.	indemnizatii NOV. 2012
	6,514.00	SALARIATI SNR	plati cf. CCM 2012/2013(CO, ajutor nastere/inmormantare, transport CFR, ajutor social)
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	6,011.94		
CHELTUIELI GOSPODARESTI	305.00	ALYMARKY HELP	achizitionare stampile
CHELTUIELI MATERIALE	452.00	FLUX IASI	materiale
	424.95	SC TRANSFER MULTISORT ELECTRONIK SRL	piese electronice
CHELTUIELI FURNIZORI	1,810.00	COSMOTE	abonament
	86.87	SC LINDE GAZ ROMANIA SRL	chirie butelii acetilena
	198.35	COMBRIDGE	servicii interconectare
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	30.75	GDF SUEZ ENERGY	consum gaze
CHELTUIELI AUTO	2,497.00	THEO TRADING IASI	piese auto
	36.00	STYLEM IASI	piese auto
CHELTUIELI TAXE	150.00	REGISTRUL COMERTULUI TIMIS	taxe certificat constatator
CHELTUIELI COMISIOANE SI SPEZE BANCARE	21.02	BCR	comision bancar
TOTAL CHELTUIELI	15,667.94		