



**Situatia platilor din data de 25.09.2012**

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
<b>CHELTUIELI PRIVIND PERSONALUL</b>	<b>20,025.79</b>		
	4,917.79	SALARIATI SNR	deplasari
	7,114.00	SALARIATI SNR	plati cf. CCM 2011/2012(CO, ajut nastere/inmormantare, tranport CFR, ajutor social)
	7,994.00	SALARIATI SNR	plata chenzina II septembrie 2012
<b>CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE</b>	<b>6,114.00</b>		
CHELTUIELI GOSPODARESTI	700.00	SALARIATI SNR	c/val achizitie masina polish si butuc chei
	300.00	SALARIATI SNR	c/val corespondenta salariati concediati
	560.00	SALARIATI DIR CLUJ	avans reparatii motocoasa
CHELTUIELI MATERIALE	950.00	ALFA SOI OMEGA IASI	materiale
CHELTUIELI FURNIZORI	1,240.00	MOLINVEST PROD VOM P.NEAMT	transport ture
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	185.00	MUNICIPII IASI	energie termica
	382.00	SCDA SUCEAVA	energie electrica
	12.00	APA SERV TROTUS COMANESTI	consum apa
CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE	1,676.00	SCDA SUCEAVA	chirie spatii tehnice
	107.00	MUNICIPIUL SUCEAVA	chirie spatii tehnice
CHELTUIELI COMISIOANE SI SPEZE BANCARE	2.00	BCR	comisioane bancare
<b>CHELTUIELI INVESTITII</b>	<b>0.00</b>		
<b>CHELTUIELI AFERENTE CREDITELOR</b>	<b>15,682,254.24</b>		
	15,395,621.16	BANK OF AMERICA N.A.	plata rata+dobanda credit HARRIS
	286,633.08	SOCIETE GENERALE NEW YORK BRANCH	plata dobanda credit HARRIS
<b>TOTAL CHELTUIELI</b>	<b>15,708,394.03</b>		