



**Situatia platilor din data de 28.08.2012**

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
<b>CHELTUIELI PRIVIND PERSONALUL</b>	<b>1,254,807.00</b>		
	3,829.00	SALARIATI SNR	deplasari
	19,471.00		plati cf. CCM 2012/2013 + CO
	1,231,507.00	SALARIATI SNR	plata chenzina 1 august 2012
<b>CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE</b>	<b>68,320.96</b>		
<b>CHELTUIELI ACTIVITATI GOSPODARESTI</b>	653.00	SALARIATI DR CLUJ	avans achizit. apa minerala
	334.00	SALARIATI DR CLUJ	avans achizit. cartuse imprimanta
<b>CHELTUIELI FURNIZORI</b>	222.81	COMP SALUBR BRANTNER	transp. gunoi
	11,346.00	COPYLAND TRAD	serv. intretinere
	1,984.00	LUCA INSTAL	rep.clima
	26.24	SALUBRISERV TG.MURES	transp. gunoi
	220.80	SERGEANT PAPER	salubritate
<b>CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE</b>	16.74	APA CANAL SIBIU	apa canal
	2,595.41	COMP APA SOMES CLUJ	consum apa
	526.51	FEDERALCOOP CLUJ	consum en. electrica
	30,147.09	REMIN BAI A MARE	consum en. electrica
	14,462.46	EL SEBES	consum en. electrica
<b>CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE</b>	612.25	RADIOTEL TG MURES	chirie spatii tehnice
	752.29	SCOALA GEN NAGY ISTVAN	chirie spatii tehnice
	29.66	SERV PUBLIC PRIM AIUD	chirie spatii tehnice
	847.01	SKILAND	chirie spatii tehnice
	3,544.69	VAN CARTON	chirie spatii tehnice
<b>CHELTUIELI COMISIOANE SI SPEZE BANCARE</b>	348.79	BCR, BT, BANC POST	comision banca
<b>TOTAL CHELTUIELI</b>	<b>1,323,476.75</b>		