



Situatia platilor din data de 31.10.2012

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
CHELTUIELI PRIVIND PERSONALUL	40,454.48		
	8,534.48	SALARIATI SNR	deplasari
	6,974.00	SALARIATI SNR	plati cf. CCM 2011/2012(CO, ajut nastere/inmormantare, transport CFR, ajutor social)
	24,946.00	SAL SUCURSALA BUCURESTI	spor 3% pt risc generat de campuri electromagnetice pentru perioada 20.05.2010-28.04.2012 cf DECIZIE 2617/02.04.2012
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	337,386.36		
CHELTUIELI GOSPODARESTI	310.03	SCHUSTER ECOLOGIC SIBIU	salubritate
	68.01	ROSAL GRUP	salubritate
	1,587.53	CHRISTOPOL GEORGIAN	c/val chirie angajat
CHELTUIELI MATERIALE	2,984.68	SALARIATI DIR CLUJ	avans achizitii materiale
	2,250.00	DOBRA ALBAC	cherestea
	238.00	CATENA IASI	materiale
	105.00	ALFA SI OMEGA	materiale
	1,990.51	TOP BIROTICA	cartuse toner
	1,349.90	PRODUCTON	piesa schimb imprimanta
	CHELTUIELI FURNIZORI	744.00	COMPANIA NAT PTR.CONTROLUL CAZANE
200.00		RCS & RDS	servicii telefonie
1,736.00		ACVE PLUS	intretinere ascensoare sept 2012
370.92		RCS&RDS	capacitati interconectare
55.86		FAN COURIER	servicii de curierat
6,251.40		COOL CLIMA	interventii echip aer conditionat
280,212.52		ROMTELECOM	utilitati sept 2012
252.39		UPC	ab telefonie , internet Dr. Felix
1,129.45		AOTR	cotizatie oct. 2012
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE		851.00	OMV PETROM
	3,696.27	ANA TELEFERIC	energie electrica
	21,109.57	ENEL ENERGIE	consum gaze naturale
	569.96	COMP APA ORADEA	consum apa
	2,566.33	COMP APA SOMES	consum apa



CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE	1,143.00	ASOC PROPRIETARI 38 ROMAN	chirie spatii tehnice
CHELTUIELI AUTO	281.50	NOBIL IMPEX	piese auto
	185.00	DENSON IMPEX SRL VICOVU DE JOS	ITP
	3,985.00	THEO TRADING IASI	piese auto
CHELTUIELI TAXE	992.00	BIR VAMAL OTOPENI CALATORI	TVA in vama
	143.00	BIR VAMAL OTOPENI CALATORI	taxe vamale
CHELTUIELI COMISIOANE SI SPEZE BANCARE	27.53	BT, BCR	comisioane bancare
CHELTUIELI INVESTITII	0.00		
CHELTUIELI AFERENTE CREDITELOR	0.00		
TOTAL CHELTUIELI	377,840.84		