



Situatia platilor din data de 06.02.2013

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
CHELTUIELI PRIVIND PERSONALUL	20,736.14		
	1,164.00	SALARIATI DIR CLUJ	transport la si de la locul de munca
	19,572.14	SALARIATI SNR	deplasari
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	652,186.94		
CHELTUIELI ACTIVITATI GOSPODARESTI	216.84	SALARIATI DIR CLUJ	avans chelt. umplere butelii
CHELTUIELI FURNIZORI	7,335.56	ROMTELECOM	abonam. Telefon
	644.10	ASTRIUM SERVICES COMMUNICATIONS	comunicatii prin satelit-Inmarsat
	335.68	ASTRIUM SERVICES COMMUNICATIONS	comunicatii prin satelit-Inmarsat
CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE	3,504.00	POPESCU VICTOR	chirie spatii
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	50,719.00	E.ON ENERGIE SA	energie electrica
	478,946.53	ENEL ENERGIE SA	energie electrica
	12,306.67	EL.SEBES (AB)	energie electrica
	14,288.83	EL.SIBIU	energie electrica
	29,475.47	EL.CLUJ CD CLUJ	energie electrica
	2,950.19	EL.ZALAU	energie electrica
	16,574.74	EL.BAIA MARE	energie electrica
	2,552.41	EL.TOPLITA (HR)	energie electrica
30,609.65	REMIN B MARE	energie electrica	
CHELTUIELI TAXE	1,380.00	OFICIU CADASTRU SI PUBLICITATE IMOBILIARA	intabulari terenuri
	246.40	SALARIATI DIR. CLUJ	avans taxe judice
CHELTUIELI COMISIOANE SI SPEZE BANCARE	100.87	BCR, BT	comisioane
CHELTUIELI INVESTITII	0.00		
CHELTUIELI AFERENTE CREDITELOR	0.00		
TOTAL CHELTUIELI	672,923.08		