



Situatia platilor din data de 16.01.2013

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
CHELTUIELI PRIVIND PERSONALUL	15,430.00		
	1,360.00	SALARIATI DIR CLUJ	plati cf. CCM 2011/2012(CO, ajut nastere/inmormantare etc.)
	2,170.00	SALARIATI SNR	deplasari
	11,900.00	SALARIATI DIR CLUJ	avans prima vacanta
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	16,877.00		
CHELTUIELI MATERIALE	2,446.00	FLUX SRL IASI	materiale
	107.00	IRSIDO SRL IASI	materiale
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	809.00	NORD GAZ SRL SUCEAVA	consum gaz
	329.00	OMV PETROM	energie electrica
	112.00	COMP. JUD APA SERV P.NEAMT	consum apa
	145.00	ACET SA VATRA DORNEI	consum apa
CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE	1,372.00	FC CEHLAUL P.NEAMT	chirie
	1,990.00	RATP IASI	chirie
	620.00	ALFA HOTELS	chirie
CHELTUIELI AUTO	3,158.00	AUGSBURG INTERNAT IMPEX SRL BUC	piese auto
	209.00	THEO TRADING SRL IASI	piese auto
CHELTUIELI FURNIZORI	4,340.00	DELCAR IASI	transport ture
	1,240.00	MOLINVEST PROD COM P.NEAMT	transport ture
CHELTUIELI INVESTITII	0.00		
CHELTUIELI AFERENTE CREDITELOR	0.00		
TOTAL CHELTUIELI	32,307.00		