



**Situatia platilor din data de 22.01.2013**

| CATEGORIE DE CHELTUIELI                            | Suma platita      | Beneficiarul platii           | Explicatii                       |
|----------------------------------------------------|-------------------|-------------------------------|----------------------------------|
| <b>CHELTUIELI PRIVIND PERSONALUL</b>               | <b>9,820.25</b>   |                               |                                  |
|                                                    | 9,820.25          | SALARIATI SNR                 | deplasari                        |
| <b>CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE</b> | <b>155,604.97</b> |                               |                                  |
| CHELTUIELI FURNIZORI                               | 450.00            | CLEAN CAR                     | servicii spalatorie auto         |
| CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE          | 39,353.00         | E.ON ENERGIE SA               | energie electrica                |
|                                                    | 109,711.19        | ENEL ENERGIE                  | energie electrica                |
|                                                    | 289.60            | GDF SUEZ ENERGY               | gaze naturale                    |
| CHELTUIELI TAXE                                    | 5.00              | PRIMARIA GIROC                | taxa eliberare certificat fiscal |
|                                                    | 2,100.00          | BIROU LOCAL DE EXPERTIZE CLUJ | expertize (expert Toda Mihai)    |
| CHELTUIELI AUTO                                    | 3,686.66          | ELEDIS                        | piese auto                       |
| CHELTUIELI COMISIOANE SI SPEZE BANCARE             | 9.52              | BT, BCR                       | comisioane bancare               |
| <b>CHELTUIELI INVESTITII</b>                       | <b>0.00</b>       |                               |                                  |
| <b>CHELTUIELI AFERENTE CREDITELOR</b>              | <b>0.00</b>       |                               |                                  |
| <b>TOTAL CHELTUIELI</b>                            | <b>165,425.22</b> |                               |                                  |