



Situatia platilor din data de 24.01.2013

CATEGORIE DE CHELTUIELI	Suma platita	Beneficiarul platii	Explicatii
CHELTUIELI PRIVIND PERSONALUL	2,670.01		
	2,670.01	SALARIATI SNR	deplasari
CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE	599,576.56		
CHELTUIELI ACTIVITATI GOSPODARESTI	266.00	SALARIATI DIR CLUJ	avans cheltuieli comune
CHELTUIELI MATERIALE	1,678.02	TRANSFER MULTISORT ELECTRONIK	leduri
	371.94	ELECTRO MARA	contact trifazic
	589.19	ELECTROGLOBAL	tablouri electrice
CHELTUIELI FURNIZORI	3,079.64	SC COMSERTIM SA	mentenanta xerox
	248.00	SC FOX BIROTICA SRL	fisa magazine
	341.00	COMPART IMPEX	reparatii notebook
	34.56	SERGEANT PAPER	transport deseu
CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE	452,890.00	E.ON ENERGIE SA	energie electrica
	68,397.40	SC CEZ VANZARE SA	energie electrica
	32,140.80	GRIMBO GAS 2000	propan combustibil
	5,226.45	SC AQUATIM TIMISOARA	consum apa
	1,820.05	SC GAZ VEST SA ARAD	gaze naturale
	1,429.48	GDF SUEZ ENERGY	gaze naturale
	10,647.93	ELECTRICA SATU MARE	energie electrica
	181.09	COMP APA ORADEA	consum apa
CHELTUIELI CHIRII CIRCUITE SI SPATII TEHNICE	821.23	SB BANU MARACINE CRAIOVA	chirie spatii tehnice
	5,461.28	VAN CARTON	chirie spatii tehnice
	3,356.78	ARMIS GLOBAL	chirie spatii tehnice
	679.77	ASOC PROPR PRO EUROPA	chirie spatii tehnice
	2,017.49	INTERRA SOC COOP	chirie spatii tehnice
	3,927.52	COMP APA ARIES	chirie spatii tehnice
	2,720.94	ASOC COMPOSESORALA MISENTEA	chirie spatii tehnice
CHELTUIELI TAXE	1,200.00	BIROU LOCAL DE EXPERTIZE CLUJ	expertize (expert Toda Mihai)
CHELTUIELI COMISIOANE SI SPEZE BANCARE	50.00	BCR	comisioane bancare
CHELTUIELI INVESTITII	0.00		
CHELTUIELI AFERENTE CREDITELOR	0.00		
TOTAL CHELTUIELI	602,246.57		