



Situatia platilor din data de 27.12.2012

| CATEGORIE DE CHELTUIELI | Suma platita | Beneficiarul platii | Explicatii |
|--|-------------------------|--------------------------------|---|
| CHELTUIELI PRIVIND PERSONALUL | 6,378.00 | | |
| | 240.00 | | deplasari |
| | 6,138.00 | SALARIATI DIR CLUJ | plati cf. CCM 2011/2012(CO, ajut nastere /inmormantare, transport CFR, ajutor social , spor 3% , cadou copii) |
| CHELTUIELI PENTRU ACTIVITATEA DE EXPLOATARE | 50,228.24 | | |
| CHELTUIELI GOSPODARESTI | 2,000.00 | DEDEMAN | materiale |
| CHELTUIELI MATERIALE | 5,936.00 | TV MOGOSA | alimente |
| | 5,466.00 | TV PALTINIS | alimente |
| | 6,560.00 | TV HENIU | alimente |
| | 5,936.00 | TVVARATEC | alimente |
| | 2,544.00 | TV ZALAU | alimente |
| | 7,652.00 | TV HARGHITA | alimente |
| CHELTUIELI ENERGIE ELECTRICA, APA SI GAZE | 958.17 | SC GAZ VEST SA | gaze naturale |
| | 2,233.14 | GDF SUEZ | gaze naturale |
| CHELTUIELI FURNIZORI | 20.15 | POSTA ROMANA | taxe postale |
| | 181.77 | TRANSFER MULTISOFT ELECTRONIC | electronice |
| | 53.05 | AS.PROPR.367 DEVA | utilitati |
| | 387.87 | INNOVATE CHANNEL SRL BUCURESTI | europubele |
| | 2,132.80 | SC INTER CONECTER SRL TIM. | apa minerala |
| | 153.23 | SC CICLOP SRL TM | materiale |
| | 1,604.87 | AS.PROPRIET. 191 TG. JIU | chirie |
| 1,688.66 | SC COLUMBO SRL ARAD | chirie | |
| 1,360.32 | AS. PROPRIET.139 RESITA | chirie | |
| 84.07 | LINDE GAZ ROMANIA | chirie | |
| CHELTUIELI AUTO | 3,206.14 | AUTOGLOBUS 2000 SRL TIM. | reparatii auto |
| CHELTUIELI COMISIOANE SI SPEZE BANCARE | 70.00 | BCR | comisioane |
| CHELTUIELI INVESTITII | 0.00 | | |
| CHELTUIELI AFERENTE CREDITELOR | 0.00 | | |
| TOTAL CHELTUIELI | 56,606.24 | | |