



### Situatia platilor din data de 02.12.2013

CATEGORIE DE PLATI	Suma platita	Beneficiarul platii	Explicatii	
PLATI PRIVIND PERSONALUL	<b>3,274.00</b>			
	2,774.00	SALARIATI SNR	deplasari	
	500.00	SALARIATI SNR	plati cf. CCM 2013/2014	
PLATI PRIVIND ACTIVITATEA DE EXPLOATARE	<b>825,858.98</b>			
PLATI MATERIALE	3,349.00	THEO TRADING IASI	materialr EA	
PLATI FURNIZORI	2,231.00	LABOREX PLOIESTI	materiale (aditivi)	
	826.69	ANIMA SPECIALITY	servicii medicale	
	10,994.09	SOBIS	asistenta si suport PIRES/LOTUS	
	2,356.63	ADI PROF	comision conform contract agent	
	1,107.65	AOTR	cotizatie noiembrie	
	683,008.89	CONBAC	reparatii turn RR Bacau	
	60.43	ROSAL	salubritate CPR	
	246.69	UPC	abonament TV, tel, internet	
	528.94	RCS&RDS	trafic interconectare	
	37.25	FAN COURIER	servicii curierat	
	1,544.20	CHRISTOPOL GEORGIAN	chirie spatiu	
	17,398.34	ROMTELECOM	utilitati octombrie	
	576.84	FRESH AIR	verificare lunara	
	1,236.14	AD NET MARKET MEDIA	servicii de internet	
	77,996.00	CONMAR PRODCOM	documentatie proiectare pt St Cheia	
	386.00	MOBILIS SRL IASI	comision prestari servicii	
	357.00	ELEVATOR GALATI	intretinere lift	
	208.00	SERVICII ENERGETICE MOLDOVA SV.	verificare echipamente	
	PLATI ENERGIE ELECTRICA, APA SI GAZE	36.49	ENEL	energie electrica
		5,456.46	GAZ SUD	gaze naturale
2,334.00		E.ON ENERGIE SA	energie electrica	
PLATI CHIRII CIRCUITE SI SPATII TEHNICE	79.00	ELECTRICA FOCSANI	energie electrica	
	3,483.32	DIGITAL CABLE SYSTEMS	chirie circuite fibra optica	
	3,225.00	E.ON MOLDOVA DISTRIBUTIE	chirie spatii tehnice	
	1,100.00	SPITALUL MUN TECUCI	chirie spatii tehnice	
	441.00	RAGCL PASCANI	chirie spatii tehnice	
	2,244.00	TRANSGAZ MEDIAS	chirie spatii tehnice	



	107.00	MUN.SUCEAVA	chirie spatii tehnice
PLATI AUTO	1,292.93	SERVICE CICLOP	reparatii auto
	1,610.00	AUGSBURG INTERNIMPEX SRL	piese auto
<b>TOTAL PLATI</b>	<b>829,132.98</b>		