



Situatia platilor din data de 04.06.2013

CATEGORIE DE PLATI	Suma platita	Beneficiarul platii	Explicatii
PLATI PRIVIND PERSONALUL	10,159.77		
	10,159.77	SALARIATI SNR	deplasari
PLATI PRIVIND ACTIVITATEA DE EXPLOATARE	16,415.15		
PLATI ACTIVITATI GOSPODARESTI	80.00	SALARIATI DIR TIMISOARA	av.chelt.gospodaresti
PLATI MATERIALE	2,130.32	ELECTROGLOBAL CLUJ	materiale
	221.00	SALARIATI DIR CLUJ	avans incarc butelii
	403.00	SALARIATI DIR CLUJ	avans achiz apa
	880.00	SALARIATI DIR CLUJ	avans analiza apa
PLATI FURNIZORI	9,956.32	CONPET PL	en. el.
	218.55	CFR MARFA GALATI	en. el.
	199.64	CARPATCEMENT HOLDING	en. el.
	204.57	ROMPREST SERVICE	salubritate
	65.50	CAN NAVIG CONSTANTA	penalitati
	343.74	FUNDATIA HELP MINISTRIES	en. el.
PLATI CHIRII CIRCUITE SI SPATII TEHNICE	1,077.01	SOMES DEJ	chirie
PLATI AUTO	625.00	M&G ENTERPRISES	reparatie auto
PLATI COMISIOANE SI SPEZE BANCARE	10.50	BT,BCR	comision bancar
TOTAL PLATI	26,574.92		