



Situatia platilor din data de 04.07.2013

CATEGORIE DE PLATI	Suma platita	Beneficiarul platii	Explicatii
PLATI PRIVIND PERSONALUL	6,471.13		
	2,321.13	SALARIATI SNR	deplasari
	4,150.00	SALARIATI SNR	plati cf. CCM 2012/2013(CO, ajutor nastere/inmormantare etc.)
PLATI PRIVIND ACTIVITATEA DE EXPLOATARE	25,369.21		
PLATI MATERIALE	189.00	ALFA SI OMEGA IASI	materiale
PLATI FURNIZORI	128.15	SCORSEZE	servicii monitorizare Bd Ion Mihalache
	4,652.00	CYTI CLEANING IASI	servicii curatenie
	4,910.00	TRANSMODELO SRL SUCEAVA	transport ture
	50.00	SC EXPRES AD-GARAGE RADAUTI	cverificat aparat clima
	28.00	URBAN SERV BOTOSANI	salubritate
	2,550.00	PF MOLOCEA IONEL	transport ture
	600.00	PFA BURGHELEA FL.	servicii curatenie
PLATI CHIRII CIRCUITE SI SPATII TEHNICE	1,112.00	ASOC PROPR 38 ROMAN	chirie spatii tehnice
	1,935.00	SNIF SA SUC.MOLDOVA	chirie spatii tehnice
PLATI ENERGIE ELECTRICA, APA SI GAZE	856.00	MARSAT SA ROMAN	energie electrica
	429.00	CNCF CFR SA	energie electrica
	354.00	SNIF SA SUC.MOLDOVA	energie electrica
	247.36	IMNR PANTELIMON	refurnizare energie electrica
	353.40	SPJAACS DAMBOVITA	consum apa
	620.71	SPGCM MANECIU	consum apa
	10.79	GDF SUEZ RM VALCEA	gaze naturale
PLATI AUTO	600.00	AUGSURG INTERN.IMPEX SRL BUC	piese auto
PLATI TAXE	1,162.00	BIROUL VAMAL OTOPENI	taxa vamala la import
	4,569.00	BIROUL VAMAL OTOPENI	TVA la import
PLATI COMISIOANE SI SPEZE BANCARE	12.80	BT,BCR	comision bancar
TOTAL PLATI	31,840.34		