Situatia platilor din data de 05.08.2014

CATEGORIE DE PLATI	Suma platita	Beneficiarul platii	Explicatii
PLATI PRIVIND PERSONALUL	**31,862.73**		
	8,094.73	SALARIATI SNR	deplasari
	23,768.00	SALARIATI SNR	plati cf. CCM 2014/2015
PLATI PRIVIND ACTIVITATEA DE EXPLOATARE	**676,871.46**		
PLATI MATERIALE	601.00	CATENA IASI	materiale
	500.00	ALUSEEK CONSTRUCT BIRLAD	materiale
	1,451.00	IRSIDO IASI	toner
PLATI FURNIZORI	39.00	ECOLOGICA VATRA DORNEI	gunoi agenti
	595.00	OTIS LIFT	prestari servicii RTC
	4,652.00	CITY CLEANING IASI	servicii curatenie
	2,777.00	TISIMBOG SRL BIRLAD	transport ture
	5,074.00	TRANS MODELO SCHEIA SUCEAVA	transport ture
	6.36	TELEMOBIL	trafic interconectare iunie
	655.32	UM 02415 BUCURESTI	garantie de participare la licitatie
	11,866.69	APPS-RA SAIFI	utilitati
PLATI ENERGIE ELECTRICA, APA SI GAZE	620,074.23	TRANSENERGO	energie electrica
	180.00	E.ON ENERGIE SA	gaze naturale
	441.00	FLEMBO 2004 TG.BUJOR	consum apa
	320.00	SNIF SA MOLDOVA	energie electrica
	284.00	CNCF CFR IASI	energie electrica
	1,331.00	PREMIER ENERGY	gaze naturale
PLATI CHIRII CIRCUITE SI SPATII TEHNICE	1,075.00	E.ON MOLDOVA DISTRIBUTIE	chirie spatii tehnice
	1,097.00	ASOC. PROPR 38 ROMAN	chirie spatii tehnice
	10,849.59	APPS-RA SAIFI	chirie spatii tehnice
PLATI AUTO	1,691.00	AUGBURG INTERN.IMPEX SRL	piese auto
	652.00	MATEROM MURES	piese auto
	8,958.77	BACCO ACTIV	reparatie auto
PLATI TAXE	5.00	PRIMARIA CLUJ	taxa timbru
	200.00	PRIMARIA SECTOR 1	taxa judiciara de timbru
	1,473.00	PRIMARIA SECTOR 4	taxa timbru judiciar
PLATI COMISIOANE SI SPEZE BANCARE	22.50	BCR, BT	comisioane bancare
TOTAL PLATI	**708,734.19**		