



Situatia platilor din data de 06.03.2014

| CATEGORIE DE PLATI | Suma platita | Beneficiarul platii | Explicatii |
|--|---------------------|--|--|
| PLATI PRIVIND PERSONALUL | 92,096.48 | | |
| | 2,910.48 | SALARIATI SNR | deplasari |
| | 89,186.00 | SALARIATI SNR | plati cf. CCM 2013/2014 |
| PLATI PRIVIND ACTIVITATEA DE EXPLOATARE | 1,165,243.80 | | |
| PLATI GOSPODARESTI | 930.00 | SALARIATI DIR TIMISOARA | avans cheltuieli gospodaresti |
| PLATI MATERIALE | 2,500.00 | STATII ALTITUDINE | alimente |
| | 1,764.67 | HYGIENE PROFESSIONAL SRL | materiale |
| | 3,200.00 | M&G ENTERPRISES COM SRL | materiale |
| PLATI FURNIZORI | 10,627.04 | TEHNO ELECTRO | materiale |
| | 2,800.00 | AUT NAT DE REGLEM IN DOMENIUL ENERGIEI | curs atestare manager energetic DR Buc |
| | 13,197.96 | RCI BROKER DE ASIGURARE | CASCO si RCA 50 auto |
| | 21,350.00 | ANCOM | tarif utilizare resurse numerotatie |
| PLATI ENERGIE ELECTRICA, APA SI GAZE | 878,806.23 | TRANSENERGO COM SA | energie electrica |
| | 12,995.00 | ELECTRICA FOCSANI | energie electrica |
| | 42,953.00 | E.ON ENERGIE SA | energie electrica |
| | 6,874.35 | GDF SUEZ ENERGY | gaze naturale |
| | 6,905.88 | ELECTRICA FURNIZARE | energie electrica |
| PLATI CHIRII CIRCUITE SI SPATII TEHNICE | | | chirie spatii tehnice |
| PLATI TAXE | 186.20 | PRIMARIA CALAFAT | |
| | 159,766.57 | ROMKATEL | TVA echipamente |
| | 270.00 | SALARIATI SNR | taxa certif ARR |
| PLATI COMISIOANE SI SPEZE BANCARE | 116.90 | BCR, BT | comisioane bancare |
| TOTAL PLATI | 1,257,340.28 | | |