



Situatia platilor din data de 09.04.2013

| CATEGORIE DE PLATI | Suma platita | Beneficiarul platii | Explicatii |
|--|-------------------|--|---|
| PLATI PRIVIND PERSONALUL | 11,728.58 | | |
| | 5,130.58 | SALARIATI SNR | deplasari |
| | 6,598.00 | SALARIATI SNR | plati cf. CCM 2012/2013(CO, ajutor nastere/inmormantare etc.) |
| PLATI PRIVIND ACTIVITATEA DE EXPLOATARE | 362,103.36 | | |
| PLATI ACTIVITATI GOSPODARESTI | 633.00 | ASOC.PROPR 5 SUCEAVA | cheltuieli intretinere |
| | 3,400.00 | STATII DE ALTITUDINE | alimente |
| | 75.00 | SC SIA CENTER SRL SIRIA | incarcare butelii |
| PLATI MATERIALE | 211.47 | SALARIATI DIR CLUJ | avans achizitii materiale pt reparatie instalatie apa |
| | 100.00 | SALARIATI DIR CLUJ | avans achizitie car pass |
| | 715.00 | FLUX IASI | materiale |
| | 1,181.00 | CATENA IASI | materiale statii RR |
| | 496.00 | MONITORIZARE GPS | bec xenon |
| PLATI FURNIZORI | 124.58 | OIL TERMINAL | refurnizare energie electrica |
| | 2,875.87 | TRANSELECTRICA | refurnizare energie electrica |
| | 178.00 | LINDE GAZ ROMANIA | chirie butelii gaz |
| | 1,866.00 | MATCIP COM FILIPESTI | transport motorina |
| | 79.00 | FISE ELECTRICA FOCSANI | verificare echipamente PM |
| | 10.48 | POSTA ROMANA | taxe postale |
| PLATI ENERGIE ELECTRICA, APA SI GAZE | 814.00 | FUNDATIA CRESTINA IOAN | consum de energie |
| | 316.00 | OMV PETROM SA | consum de energie |
| | 107,319.30 | CEZ VANZARE | consum de energie |
| | 233,666.47 | ELECTRICA FURNIZARE | consum de energie |
| | 2,539.86 | HIDROCENTRALE | consum de energie |
| | 440.65 | RAJA CONSTANTA | consum apa |
| 337.90 | SPJAACS DAMBOVITA | consum apa | |
| PLATI CHIRII CIRCUITE SI SPATII TEHNICE | 1,800.00 | FUNDATIA CRESTINA IOAN | chirie spatii tehnice |
| PLATI TAXE | 45.00 | OFICIUL NATIONAL AL REGISTRULUI COMERTULUI | taxa eliberare certificat constatator |
| | 170.00 | PRIMARIA SECTOR 4 | taxa judiciara de timbru |
| | 40.84 | MINISTERUL MUNCII | dobanda acumulata in cont proiect POSDRU |
| PLATI AUTO | 2,651.94 | CAR EXCLUSIVE | reparatie auto |



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|-----------------------------------|-------------------|---------|--------------------|
| PLATI COMISIOANE SI SPEZE BANCARE | 16.00 | BCR, BT | comisioane bancare |
| TOTAL PLATI | 373,831.94 | | |