



Situatia platilor din data de 10.04.2013

CATEGORIE DE PLATI	Suma platita	Beneficiarul platii	Explicatii
PLATI PRIVIND PERSONALUL	902.00		
	902.00	SALARIATI SNR	deplasari
PLATI PRIVIND ACTIVITATEA DE EXPLOATARE	1,877.12		
PLATI ACTIVITATI GOSPODARESTI	195.00	SALARIATI DIR CLUJ	avans incarcata butelii
PLATI MATERIALE	104.00	SALARIATI DIR CLUJ	avans achizitii aparat masura
	78.12	SALARIATI DIR CLUJ	avans achizitii rulmenti
PLATI TAXE	1,350.00	CNADNR	taxa drum
PLATI AUTO	150.00	SALARIATI DIR CLUJ	avans ITP
TOTAL PLATI	2,779.12		