



Situatia platilor din data de 10.10.2013

CATEGORIE DE PLATI	Suma platita	Beneficiarul platii	Explicatii
PLATI PRIVIND PERSONALUL	2,529.48		
	2,529.48	SALARIATI SNR	deplasari
PLATI PRIVIND ACTIVITATEA DE EXPLOATARE	87,015.61		
PLATI GOSPODARESTI	424.00	SALARIATI DIR CLUJ	avans achizitie insecticid
	1,300.00	SALARIATI SNR	avans cheltuieli gospodaresti
PLATI MATERIALE	99.00	CATENA IASI	materiale
	2,200.00	CPR TANCABESTI	alimente
PLATI FURNIZORI	469.00	DUSTAS IASI	zincare repere diverse
	50.00	BRANTNER SERVICII ECOLOGICE P.NEAMT	inchiriere europubela
	23.00	SERVICII COMUNALE RADAUTI	gunoi menajer
	173.00	LINDE GAZ ROMANIA	chirie butelii
	54,872.00	MG CONSTRUCT POMIGAROM MARGINEA	reparatie si inlocuire acoperis
	2,728.00	TECHNICAL CLUJ	expertiza elevator
PLATI ENERGIE ELECTRICA, APA SI GAZE	1,019.00	APAVITAL IASI	consum apa
	358.00	OMV PETROM SA	energie electrica
	11,903.37	ELECTRICA	energie electrica
	868.00	EXPL MIN HARGHITA	energie electrica
PLATI CHIRII CIRCUITE SI SPATII TEHNICE	66.84	PRUNIAN CORNELIA	chirie spatii tehnice
PLATI AUTO	120.00	THEO TRADING IASI	piese auto
	9,754.00	AUGSBURG INTERN.IMPEX SRL BUC	piese auto
	500.00	SALARIATI DIR CLUJ	reparatii auto
PLATI COMISIOANE SI SPEZE BANCARE	88.40	BT,BCR	comision bancar
TOTAL PLATI	89,545.09		