

**Situatia platilor din data de 13.03.2014**

| CATEGORIE DE PLATI                             | Suma platita        | Beneficiarul platii      | Explicatii                      |
|--|---------------------|--------------------------|---------------------------------|
| <b>PLATI PRIVIND PERSONALUL</b>                | <b>2,667,473.52</b> |                          |                                 |
|  | 4,915.52            | SALARIATI SNR            | deplasari                       |
|  | 84,790.00           | SALARIATI SNR            | plati cf. CCM 2013/2014         |
|  | 2,577,768.00        | SALARIATI SNR            | chenezina a II-a februarie 2014 |
| <b>PLATI PRIVIND ACTIVITATEA DE EXPLOATARE</b> | <b>145,455.05</b>   |                          |                                 |
| PLATI MATERIALE                                | 615.04              | TRAIECT CLUJ             | antene                          |
|  | 133.80              | SELGROS                  | apa minerala                    |
| PLATI FURNIZORI                                | 80.00               | PRIMARIA CRAIOVA         | taxa parcare                    |
|  | 28.88               | AS. LOCATARI 447 CRAIOVA | intretinere apartament          |
|  | 141.00              | SC SIA CENTER SIRIA      | butelii                         |
|  | 1,470.69            | ELECTROGLOBAL            | materiale                       |
| PLATI ENERGIE ELECTRICA, APA SI GAZE           | 141,712.51          | TRANSENERGO SA           | energie electrica               |
|  | 890.93              | ENEL ENERGIE             | energie electrica               |
| PLATI AUTO                                     | 35.40               | SC CORA TRANS DEVA       | servicii vulcanizare            |
|  | 46.00               | SALARIATI SNR            | decont cheltuieli auto          |
| PLATI TAXE                                     | 66.00               | SALARIATI SNR            | c/val decont chelt notariale    |
| PLATI COMISIOANE SI SPEZE BANCARE              | 234.80              | BCR, BT, BANC POST       | comisioane bancare              |
| <b>TOTAL PLATI</b>                             | <b>2,812,928.57</b> |                          |                                 |