



### Situatia platilor din data de 17.12.2013

CATEGORIE DE PLATI	Suma platita	Beneficiarul platii	Explicatii
PLATI PRIVIND PERSONALUL	<b>1,274,388.60</b>		
	6,463.60	SALARIATI SNR	deplasari
	1,267,925.00	SALARIATI SNR	plati cf. CCM 2013/2014
PLATI PRIVIND ACTIVITATEA DE EXPLOATARE	<b>865,947.72</b>		
PLATI GOSPODARESTI	2,127.15	Salariati SUC. TIMISOARA	av.gosp.
	6,700.00	Salariati SUC. TIMISOARA	alimente statii de munte
	1,200.00	CPR TANCABESTI	alimente
PLATI FURNIZORI	40,103.00	DADI & MIR BUILDING	lucrari rep.
	28,323.03	ECO GREEN SOLUTIONS SRL	lucrari rep.
	33,432.93	IZOLATEX CONSTRUCT SRL	lucrari rep.
	41,617.16	SC SFERA GLOBAL CONSTRUCT SRL	lucrari rep.
	23,757.17	SIGMA CONCEPT COMPANY	lucrari rep.
	196.37	POSTA ROMANA	taxe postale
	159.98	SC SALUBRITATE CRAIOVA	serv.salubritate
	39.92	SC BRANTNER SERVICII ECOLOGICE	serv.salubritate
	108.23	SC FLORICALO SA ORSOVA	serv.salubritate
	33.00	ANIF IMBUNATATIRIU FUNCiare TIMIS	evacuare ape pluviale
	44.17	SC SALUBRITATE DEVA	serv.salubritate
	6,851.64	PRODINF	mentenanta si asistenta tehnica
	PLATI ENERGIE ELECTRICA, APA SI GAZE	20.00	ACET SA VATRA DORNEI
331.49		CEZ VANZARE	en. el.
9,057.08		ELECTRICA FURNIZARE	en. el.
163,206.29		ENEL ENERGIE	en. el.
2,586.82		HIDROELECTRICA	en. el.
205.07		TERMOELECTRICA	en. el.
463,049.28		TRANSENERGO COM	en. el.
15,346.78		GDF SUEZ ENERGY	gaze
2.78		AQUARAS MOLDOVA NOUA	apa
88.03		SC APA PROD DEVA	apa
46.32		SC HIDROELECTRICA	en. el.
PLATI CHIRII CIRCUITE SI SPATII TEHNICE	2,400.00	GRUP SCOLAR AGRICOL MIROSLAVA	chirie
	1,386.00	FC CEHLAUL P.NEAMT	chirie
	1,775.30	COMUNA VARSAG	chirie
	423.48	CONS JUD SATU MARE	chirie



	443.00	CONS LOC CORNESTI	chirie
	799.63	CONS LOC. HODOD	chirie
	1,329.84	GRUP SC L BLAGA REGHIN	chirie
	231.21	PRIM COMUNEI RAUL SADULUI	chirie
	1,133.82	PRIM NASAUD	chirie
	5,322.72	PRIMARIA POPLACA	chirie
	532.44	PRIMARIA SAUCA	chirie
	880.30	SC GEN DUMITRA	chirie
	1,331.46	SC GEN LUNA	chirie
	880.00	SC GEN VALENII	chirie
	1,388.75	SC GEN MISENTEA	chirie
	271.88	UM 0731	chirie
	38.58	SERV PUBL PRIM ABRUD	chirie
	2,049.59	ALEX ROMAN ALESD	chirie
	2,670.96	ADM BAZIN APA MURES	chirie
	171.25	URBANA SIGHET	chirie
	82.58	SC LINDE GAZ	chirie
	406.38	SC HIDROELECTRICA	chirie
	550.71	SC DIANA TURISM DEVA	chirie
PLATI AUTO	68.00	AUGSBURG INTERN.IMPEX SRL BUC.	piese auto
	390.26	AUTOGLOBUS 2000 TIMISOARA	reparatii auto
PLATI COMISIOANE SI SPEZE BANCARE	284.50	BT,BCR	comision bancar
<b>TOTAL PLATI</b>	<b>2,140,336.32</b>		